

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

ADELANTO CITY TREASURER

PO BOX 10

ADELANTO CA 92301

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	27,139
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$13,896.36
HUT 2106	\$8,609.46
HUT 2107	\$19,065.89
Gross Claim	\$41,571.71
Net Claim	\$41,571.71
Payment Amount:	\$41,571.71
YTD Amount:	\$174,548.79

For assistance, please call: Bill Byall at (916) 323-0740

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AGOURA HILLS CITY TREASURER
30001 LADYFACE COURT

AGOURA HILLS CA 91301

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	23,340
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$11,951.11
HUT 2106	\$6,995.30
HUT 2107	\$16,396.99
Gross Claim	\$35,343.40
Net Claim	\$35,343.40
Payment Amount:	\$35,343.40
YTD Amount:	\$148,190.04

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ALAMEDA CITY TREASURER
2263 SANTA CLARA RM 220

ALAMEDA CA 94501

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	75,254
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$38,533.36
HUT 2106	\$23,477.56
HUT 2107	\$52,868.00
Gross Claim	\$114,878.92
Net Claim	\$114,878.92
Payment Amount:	\$114,878.92
YTD Amount:	\$472,816.95

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ALBANY CITY TREASURER

1000 SAN PABLO AVE

ALBANY CA 94706

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	16,787
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$8,595.68
HUT 2106	\$5,547.94
HUT 2107	\$11,793.33
Gross Claim	\$25,936.95
Net Claim	\$25,936.95
Payment Amount:	\$25,936.95
YTD Amount:	\$109,041.89

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ALHAMBRA CITY TREASURER
PO BOX 351

ALHAMBRA CA 91802

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	90,561
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$46,371.22
HUT 2106	\$25,990.27
HUT 2107	\$63,621.59
Gross Claim	\$135,983.08
Net Claim	\$135,983.08
Payment Amount:	\$135,983.08
YTD Amount:	\$558,480.24

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ALISO VIEJO CITY TREASURER
12 JOURNEY

ALISO VIEJO CA 92656

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	45,037
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$23,060.93
HUT 2106	\$13,899.04
HUT 2107	\$31,639.73
Gross Claim	\$68,599.70
Net Claim	\$68,599.70
Payment Amount:	\$68,599.70
YTD Amount:	\$284,004.05

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ALTURAS CITY TREASURER
200 NORTH ST

ALTURAS CA 96101

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	2,925
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$1,497.73
HUT 2106	\$1,118.31
HUT 2107	\$2,054.89
Gross Claim	\$4,670.93
Net Claim	\$4,670.93
Payment Amount:	\$4,670.93
YTD Amount:	\$19,875.83

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AMADOR CITY TREASURER
PO BOX 200

AMADOR CITY CA 95601

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	216
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$110.60
HUT 2106	\$474.24
HUT 2107	\$151.75
Gross Claim	\$736.59
Net Claim	\$736.59
Payment Amount:	\$736.59
YTD Amount:	\$3,964.58

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AMERICAN CANYON CITY TREASURER
300 Crawford Way

AMERICAN CA 94503
CANYON

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	16,031
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$8,208.58
HUT 2106	\$4,436.23
HUT 2107	\$11,262.22
Gross Claim	\$23,907.03
Net Claim	\$23,907.03
Payment Amount:	\$23,907.03
YTD Amount:	\$100,689.20

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ANAHEIM CITY TREASURER
201 SOUTH ANAHEIM BL
SUITE 901
ANAHEIM CA 92805

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	345,556
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$176,939.87
HUT 2106	\$103,974.24
HUT 2107	\$242,762.57
Gross Claim	\$523,676.68
Net Claim	\$523,676.68
Payment Amount:	\$523,676.68
YTD Amount:	\$2,132,369.06

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ANDERSON CITY TREASURER
1887 HOWARD ST

ANDERSON CA 96007

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	10,677
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$5,467.09
HUT 2106	\$5,157.43
HUT 2107	\$7,500.89
Gross Claim	\$18,125.41
Net Claim	\$18,125.41
Payment Amount:	\$18,125.41
YTD Amount:	\$76,616.79

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ANGELS CITY TREASURER

P O BOX 667

ANGELS CAMP CA 95222

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	3,589
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$1,837.73
HUT 2106	\$2,468.12
HUT 2107	\$2,521.37
Gross Claim	\$6,827.22
Net Claim	\$6,827.22
Payment Amount:	\$6,827.22
YTD Amount:	\$33,333.12

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ANTIOCH CITY TREASURER
PO BOX 5007

ANTIOCH CA 94531 5007

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	101,049
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$51,741.53
HUT 2106	\$31,784.80
HUT 2107	\$70,989.69
Gross Claim	\$154,516.02
Net Claim	\$154,516.02
Payment Amount:	\$154,516.02
YTD Amount:	\$636,052.59

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APPLE VALLEY CITY TREASURER
14955 DALE EVANS PARKWAY

APPLE VALLEY CA 92307

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	70,297
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$35,995.16
HUT 2106	\$21,664.61
HUT 2107	\$49,385.57
Gross Claim	\$107,045.34
Net Claim	\$107,045.34
Payment Amount:	\$107,045.34
YTD Amount:	\$441,540.38

For assistance, please call: Bill Byall at (916) 323-0740

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ARCADIA CITY TREASURER
PO BOX 60021

ARCADIA CA 91066 6021

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	56,556
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$28,959.16
HUT 2106	\$16,381.31
HUT 2107	\$39,732.14
Gross Claim	\$85,072.61
Net Claim	\$85,072.61
Payment Amount:	\$85,072.61
YTD Amount:	\$352,191.94

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ARCATA CITY TREASURER
CITY HALL
736 F STREET
ARCATA CA 95521

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	17,294
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$8,855.29
HUT 2106	\$6,739.54
HUT 2107	\$12,149.51
Gross Claim	\$27,744.34
Net Claim	\$27,744.34
Payment Amount:	\$27,744.34
YTD Amount:	\$116,591.57

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ARROYO GRANDE CITY TREASURER
PO BOX 550

ARROYO GRANDE CA 93421

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	16,759
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$8,581.35
HUT 2106	\$6,651.34
HUT 2107	\$11,773.66
Gross Claim	\$27,006.35
Net Claim	\$27,006.35
Payment Amount:	\$27,006.35
YTD Amount:	\$113,586.69

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ARTESIA CITY TREASURER
18747 CLARKDALE AVENUE

ARTESIA CA 90701

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	17,589
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$9,006.34
HUT 2106	\$5,370.21
HUT 2107	\$12,356.76
Gross Claim	\$26,733.31
Net Claim	\$26,733.31
Payment Amount:	\$26,733.31
YTD Amount:	\$112,302.11

For assistance, please call: Bill Byall at (916) 323-0740

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ATASCADERO CITY TREASURER
6500 PALMA AVE

ATASCADERO CA 93422

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	27,778
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$14,223.56
HUT 2106	\$10,761.58
HUT 2107	\$19,514.81
Gross Claim	\$44,499.95
Net Claim	\$44,499.95
Payment Amount:	\$44,499.95
YTD Amount:	\$186,587.66

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ATHERTON CITY TREASURER
91 ASHFIELD RD

ATHERTON CA 94025

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	7,423
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$3,800.90
HUT 2106	\$3,016.14
HUT 2107	\$5,214.86
Gross Claim	\$12,031.90
Net Claim	\$12,031.90
Payment Amount:	\$12,031.90
YTD Amount:	\$50,756.74

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ATWATER CITY TREASURER
750 BELLEVUE RD

ATWATER CA 95301

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	27,618
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$14,141.63
HUT 2106	\$7,459.67
HUT 2107	\$19,402.40
Gross Claim	\$41,003.70
Net Claim	\$41,003.70
Payment Amount:	\$41,003.70
YTD Amount:	\$171,738.86

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AUBURN CITY TREASURER
1225 LINCOLN WAY, ROOM 1

AUBURN CA 95603

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	13,112
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$6,713.92
HUT 2106	\$5,376.91
HUT 2107	\$9,211.54
Gross Claim	\$21,302.37
Net Claim	\$21,302.37
Payment Amount:	\$21,302.37
YTD Amount:	\$89,286.74

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

AVALON CITY TREASURER
PO BOX 707

AVALON CA 90704

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	3,521
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$1,802.91
HUT 2106	\$1,394.95
HUT 2107	\$2,473.60
Gross Claim	\$5,671.46
Net Claim	\$5,671.46
Payment Amount:	\$5,671.46
YTD Amount:	\$23,959.83

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

AVENAL CITY TREASURER
919 SKYLINE BLVD

AVENAL CA 93204

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	16,737
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$8,570.08
HUT 2106	\$4,056.46
HUT 2107	\$11,758.20
Gross Claim	\$24,384.74
Net Claim	\$24,384.74
Payment Amount:	\$24,384.74
YTD Amount:	\$102,409.13

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

AZUSA CITY TREASURER
PO BOX 1395

AZUSA CA 91702

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	48,640
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$24,905.82
HUT 2106	\$14,144.44
HUT 2107	\$34,170.93
Gross Claim	\$73,221.19
Net Claim	\$73,221.19
Payment Amount:	\$73,221.19
YTD Amount:	\$302,670.20

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

BAKERSFIELD CITY TREASURER
P.O. BOX 2057

BAKERSFIELD CA 93303

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	323,213
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$165,499.27
HUT 2106	\$61,864.29
HUT 2107	\$227,066.00
Gross Claim	\$454,429.56
Net Claim	\$454,429.56
Payment Amount:	\$454,429.56
YTD Amount:	\$1,847,388.22

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

BALDWIN PARK CITY TREASURER
14403 EAST PACIFIC AVE

BALDWIN PARK CA 91706

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	81,226
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$41,591.29
HUT 2106	\$23,352.43
HUT 2107	\$57,063.49
Gross Claim	\$122,007.21
Net Claim	\$122,007.21
Payment Amount:	\$122,007.21
YTD Amount:	\$501,850.28

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

BANNING CITY TREASURER
PO BOX 998

BANNING CA 92220

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	28,272
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$14,476.51
HUT 2106	\$9,357.68
HUT 2107	\$19,861.86
Gross Claim	\$43,696.05
Net Claim	\$43,696.05
Payment Amount:	\$43,696.05
YTD Amount:	\$183,331.52

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

BARSTOW CITY TREASURER
220 EAST MOUNTAIN VIEW

BARSTOW CA 92311

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	23,943
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$12,259.87
HUT 2106	\$7,642.68
HUT 2107	\$16,820.61
Gross Claim	\$36,723.16
Net Claim	\$36,723.16
Payment Amount:	\$36,723.16
YTD Amount:	\$153,888.22

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

BEAUMONT CITY TREASURER
550 E. 6TH STREET

BEAUMONT CA 92223

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	28,250
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$14,465.24
HUT 2106	\$9,350.71
HUT 2107	\$19,846.40
Gross Claim	\$43,662.35
Net Claim	\$43,662.35
Payment Amount:	\$43,662.35
YTD Amount:	\$183,194.77

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

BELL CITY TREASURER
6330 PINE AVE

BELL CA 90201

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	38,982
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$19,960.50
HUT 2106	\$11,415.34
HUT 2107	\$27,385.92
Gross Claim	\$58,761.76
Net Claim	\$58,761.76
Payment Amount:	\$58,761.76
YTD Amount:	\$244,080.82

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

BELL GARDENS CITY TREASURER
7100 GARFIELD AVE

BELL GARDENS CA 90201

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	46,760
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$23,943.18
HUT 2106	\$13,613.20
HUT 2107	\$32,850.18
Gross Claim	\$70,406.56
Net Claim	\$70,406.56
Payment Amount:	\$70,406.56
YTD Amount:	\$291,265.37

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

BELLFLOWER CITY TREASURER
16600 CIVIC CENTER DRIVE

BELLFLOWER CA 90706

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	77,513
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$39,690.07
HUT 2106	\$22,303.23
HUT 2107	\$54,455.01
Gross Claim	\$116,448.31
Net Claim	\$116,448.31
Payment Amount:	\$116,448.31
YTD Amount:	\$479,325.72

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

BELMONT CITY TREASURER
1070 SIXTH AVE., SU 301

BELMONT CA 94002

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	25,897
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$13,260.40
HUT 2106	\$9,527.05
HUT 2107	\$18,193.35
Gross Claim	\$40,980.80
Net Claim	\$40,980.80
Payment Amount:	\$40,980.80
YTD Amount:	\$172,118.15

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

BELVEDERE CITY TREASURER
450 SAN RAFAEL AVE

BELVEDERE CA 94920

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	2,149
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$1,100.38
HUT 2106	\$1,159.97
HUT 2107	\$1,509.73
Gross Claim	\$3,770.08
Net Claim	\$3,770.08
Payment Amount:	\$3,770.08
YTD Amount:	\$16,263.21

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

BENICIA CITY TREASURER
CITY HALL
250 EAST L ST
BENICIA CA 94510

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	27,916
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$14,294.22
HUT 2106	\$9,314.72
HUT 2107	\$19,611.76
Gross Claim	\$43,220.70
Net Claim	\$43,220.70
Payment Amount:	\$43,220.70
YTD Amount:	\$181,262.43

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

BERKELEY CITY TREASURER
2081 CENTER STREET

BERKELEY CA 94704

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	106,347
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$54,454.34
HUT 2106	\$33,012.60
HUT 2107	\$74,711.68
Gross Claim	\$162,178.62
Net Claim	\$162,178.62
Payment Amount:	\$162,178.62
YTD Amount:	\$666,912.74

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

BEVERLY HILLS CITY TREASURER
450 NORTH CRESCENT DR RM 100

BEVERLY HILLS CA 90210

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	36,084
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$18,476.60
HUT 2106	\$10,596.43
HUT 2107	\$25,350.00
Gross Claim	\$54,423.03
Net Claim	\$54,423.03
Payment Amount:	\$54,423.03
YTD Amount:	\$226,500.37

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

BIG BEAR LAKE CITY TREASURER
PO BOX 10000

BIG BEAR LAKE CA 92315

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	6,207
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$3,178.26
HUT 2106	\$2,277.60
HUT 2107	\$4,360.59
Gross Claim	\$9,816.45
Net Claim	\$9,816.45
Payment Amount:	\$9,816.45
YTD Amount:	\$41,783.10

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

BIGGS CITY TREASURER
PO BOX 307

BIGGS CA 95917

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	1,809
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$926.29
HUT 2106	\$1,071.62
HUT 2107	\$1,270.87
Gross Claim	\$3,268.78
Net Claim	\$3,268.78
Payment Amount:	\$3,268.78
YTD Amount:	\$14,245.32

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

BISHOP CITY TREASURER
PO BOX 1236

BISHOP CA 93514

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	3,643
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$1,865.38
HUT 2106	\$1,636.00
HUT 2107	\$2,559.31
Gross Claim	\$6,060.69
Net Claim	\$6,060.69
Payment Amount:	\$6,060.69
YTD Amount:	\$25,580.36

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

BLYTHE CITY TREASURER
235 NORTH BROADWAY

BLYTHE CA 92225

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	22,625
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$11,585.00
HUT 2106	\$7,568.49
HUT 2107	\$15,894.68
Gross Claim	\$35,048.17
Net Claim	\$35,048.17
Payment Amount:	\$35,048.17
YTD Amount:	\$147,231.21

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

BRAWLEY CITY TREASURER
400 MAIN ST

BRAWLEY CA 92227

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	25,694
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$13,156.46
HUT 2106	\$6,551.67
HUT 2107	\$18,050.74
Gross Claim	\$37,758.87
Net Claim	\$37,758.87
Payment Amount:	\$37,758.87
YTD Amount:	\$158,679.30

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

BREA CITY TREASURER
NUMBER ONE CIVIC CENTER CIRCLE

BREA CA 92821 5732

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	39,870
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$20,415.19
HUT 2106	\$12,350.32
HUT 2107	\$28,009.77
Gross Claim	\$60,775.28
Net Claim	\$60,775.28
Payment Amount:	\$60,775.28
YTD Amount:	\$252,292.78

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

BRENTWOOD CITY TREASURER

708 3RD ST

BRENTWOOD CA 94513

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	48,907
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$25,042.54
HUT 2106	\$15,590.02
HUT 2107	\$34,358.51
Gross Claim	\$74,991.07
Net Claim	\$74,991.07
Payment Amount:	\$74,991.07
YTD Amount:	\$309,830.64

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

BRISBANE CITY TREASURER
50 PARK PLACE

BRISBANE CA 94005

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	3,789
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$1,940.13
HUT 2106	\$1,735.38
HUT 2107	\$2,661.88
Gross Claim	\$6,337.39
Net Claim	\$6,337.39
Payment Amount:	\$6,337.39
YTD Amount:	\$26,670.70

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

BUELLTON CITY TREASURER

P. O. BOX 1819
107 WEST HIGHWAY 246
BUELLTON CA 93427

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	4,663
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$2,387.66
HUT 2106	\$1,568.77
HUT 2107	\$3,275.89
Gross Claim	\$7,232.32
Net Claim	\$7,232.32
Payment Amount:	\$7,232.32
YTD Amount:	\$30,266.78

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

BUENA PARK CITY TREASURER
6650 BEACH BLVD

BUENA PARK CA 90621

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	82,452
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$42,219.05
HUT 2106	\$25,113.51
HUT 2107	\$57,924.79
Gross Claim	\$125,257.35
Net Claim	\$125,257.35
Payment Amount:	\$125,257.35
YTD Amount:	\$515,129.84

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

BURBANK CITY TREASURER
PO BOX 7145

BURBANK CA 91510

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	107,921
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$55,260.30
HUT 2106	\$30,895.77
HUT 2107	\$75,817.46
Gross Claim	\$161,973.53
Net Claim	\$161,973.53
Payment Amount:	\$161,973.53
YTD Amount:	\$666,293.11

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

BURLINGAME CITY TREASURER
501 PRIMROSE RD

BURLINGAME CA 94010

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	28,667
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$14,678.77
HUT 2106	\$10,503.30
HUT 2107	\$20,139.35
Gross Claim	\$45,321.42
Net Claim	\$45,321.42
Payment Amount:	\$45,321.42
YTD Amount:	\$189,715.38

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

CALABASAS CITY TREASURER
26135 MUREAU RD

CALABASAS CA 91302

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	23,652
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$12,110.86
HUT 2106	\$7,083.46
HUT 2107	\$16,616.18
Gross Claim	\$35,810.50
Net Claim	\$35,810.50
Payment Amount:	\$35,810.50
YTD Amount:	\$150,082.75

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

CALEXICO CITY TREASURER
608 HEBER AVE

CALEXICO CA 92231

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	37,552
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$19,228.28
HUT 2106	\$9,390.72
HUT 2107	\$26,381.31
Gross Claim	\$55,000.31
Net Claim	\$55,000.31
Payment Amount:	\$55,000.31
YTD Amount:	\$228,403.69

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

CALIFORNIA CITY TREASURER
21000 HACIENDA BLVD

CALIFORNIA CITY CA 93505

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	13,123
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$6,719.55
HUT 2106	\$2,895.56
HUT 2107	\$9,219.27
Gross Claim	\$18,834.38
Net Claim	\$18,834.38
Payment Amount:	\$18,834.38
YTD Amount:	\$79,136.14

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

CALIMESA CITY TREASURER
908 PARK AVE

CALIMESA CA 92320

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	7,434
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$3,806.54
HUT 2106	\$2,755.38
HUT 2107	\$5,222.59
Gross Claim	\$11,784.51
Net Claim	\$11,784.51
Payment Amount:	\$11,784.51
YTD Amount:	\$49,807.83

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

CALIPATRIA CITY TREASURER
125 NORTH PARK AVE

CALIPATRIA CA 92233

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	7,904
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$4,047.20
HUT 2106	\$2,292.38
HUT 2107	\$5,552.78
Gross Claim	\$11,892.36
Net Claim	\$11,892.36
Payment Amount:	\$11,892.36
YTD Amount:	\$50,075.10

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

CALISTOGA CITY TREASURER
1232 WASHINGTON ST

CALISTOGA CA 94515

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	5,302
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$2,714.86
HUT 2106	\$1,734.92
HUT 2107	\$3,724.80
Gross Claim	\$8,174.58
Net Claim	\$8,174.58
Payment Amount:	\$8,174.58
YTD Amount:	\$35,049.26

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

CAMARILLO CITY TREASURER
PO BOX 248

CAMARILLO CA 93011

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	65,601
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$33,590.60
HUT 2106	\$21,522.89
HUT 2107	\$46,086.50
Gross Claim	\$101,199.99
Net Claim	\$101,199.99
Payment Amount:	\$101,199.99
YTD Amount:	\$417,727.92

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

CAMPBELL CITY TREASURER
70 NORTH FIRST ST

CAMPBELL CA 95008

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	39,748
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$20,352.72
HUT 2106	\$12,744.07
HUT 2107	\$27,924.06
Gross Claim	\$61,020.85
Net Claim	\$61,020.85
Payment Amount:	\$61,020.85
YTD Amount:	\$253,224.83

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

CANYON LAKE CITY TREASURER
31516 RAILROAD CYN RD

CANYON LAKE CA 92587

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	10,969
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$5,616.61
HUT 2106	\$3,875.41
HUT 2107	\$7,706.02
Gross Claim	\$17,198.04
Net Claim	\$17,198.04
Payment Amount:	\$17,198.04
YTD Amount:	\$72,780.47

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

CAPITOLA CITY TREASURER
420 CAPITOLA AVE

CAPITOLA CA 95010

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	10,188
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$5,216.70
HUT 2106	\$3,395.26
HUT 2107	\$7,157.35
Gross Claim	\$15,769.31
Net Claim	\$15,769.31
Payment Amount:	\$15,769.31
YTD Amount:	\$66,879.13

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

CARLSBAD CITY TREASURER
1635 FARADAY AVE

CARLSBAD CA 92008

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	101,337
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$51,889.00
HUT 2106	\$32,482.06
HUT 2107	\$71,192.02
Gross Claim	\$155,563.08
Net Claim	\$155,563.08
Payment Amount:	\$155,563.08
YTD Amount:	\$640,650.70

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

CARMEL BY THE SEA CITY TREASURER
BOX CC

CARMEL CA 93921

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	4,102
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$2,100.40
HUT 2106	\$1,239.06
HUT 2107	\$2,881.77
Gross Claim	\$6,221.23
Net Claim	\$6,221.23
Payment Amount:	\$6,221.23
YTD Amount:	\$26,122.68

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

CARPINTERIA CITY TREASURER
5775 CARPINTERIA AVE

CARPINTERIA CA 93013

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	14,586
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$7,468.67
HUT 2106	\$4,055.93
HUT 2107	\$10,247.07
Gross Claim	\$21,771.67
Net Claim	\$21,771.67
Payment Amount:	\$21,771.67
YTD Amount:	\$91,142.47

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

CARSON CITY TREASURER
PO BOX 6234

CARSON CA 90749

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	98,329
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$50,348.77
HUT 2106	\$28,185.31
HUT 2107	\$69,078.82
Gross Claim	\$147,612.90
Net Claim	\$147,612.90
Payment Amount:	\$147,612.90
YTD Amount:	\$605,604.11

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

CATHEDRAL CITY TREASURER
68-700 AVENIDA LALO GUERRERO

CATHEDRAL CITY CA 92234 7031

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	52,115
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$26,685.17
HUT 2106	\$16,912.07
HUT 2107	\$36,612.22
Gross Claim	\$80,209.46
Net Claim	\$80,209.46
Payment Amount:	\$80,209.46
YTD Amount:	\$333,033.46

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

CERES CITY TREASURER
2720 SECOND ST

CERES CA 95307

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	41,997
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$21,504.31
HUT 2106	\$13,208.20
HUT 2107	\$29,504.04
Gross Claim	\$64,216.55
Net Claim	\$64,216.55
Payment Amount:	\$64,216.55
YTD Amount:	\$266,154.19

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

CERRITOS CITY TREASURER
PO BOX 3130

CERRITOS CA 90703

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	55,074
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$28,200.31
HUT 2106	\$15,962.53
HUT 2107	\$38,691.00
Gross Claim	\$82,853.84
Net Claim	\$82,853.84
Payment Amount:	\$82,853.84
YTD Amount:	\$343,201.51

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

CHICO CITY TREASURER
PO BOX 3420

CHICO CA 95927

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	84,396
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$43,214.46
HUT 2106	\$31,733.42
HUT 2107	\$59,290.51
Gross Claim	\$134,238.39
Net Claim	\$134,238.39
Payment Amount:	\$134,238.39
YTD Amount:	\$552,394.45

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

CHINO CITY TREASURER
PO BOX 667

CHINO CA 91708

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	81,224
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$41,590.26
HUT 2106	\$24,969.99
HUT 2107	\$57,062.09
Gross Claim	\$123,622.34
Net Claim	\$123,622.34
Payment Amount:	\$123,622.34
YTD Amount:	\$508,759.12

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

CHINO HILLS CITY TREASURER
2001 GRAND AVE

CHINO HILLS CA 91709

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	78,668
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$40,281.48
HUT 2106	\$24,196.81
HUT 2107	\$55,266.43
Gross Claim	\$119,744.72
Net Claim	\$119,744.72
Payment Amount:	\$119,744.72
YTD Amount:	\$493,035.58

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

CHOWCHILLA CITY TREASURER
145 ROBERTSON BL

CHOWCHILLA CA 93610

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	17,827
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$9,128.21
HUT 2106	\$3,640.50
HUT 2107	\$12,523.96
Gross Claim	\$25,292.67
Net Claim	\$25,292.67
Payment Amount:	\$25,292.67
YTD Amount:	\$105,910.67

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

CHULA VISTA CITY TREASURER
PO BOX 1087

CHULA VISTA CA 91912

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	227,723
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$116,604.19
HUT 2106	\$72,494.33
HUT 2107	\$159,981.65
Gross Claim	\$349,080.17
Net Claim	\$349,080.17
Payment Amount:	\$349,080.17
YTD Amount:	\$1,425,193.38

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

CITRUS HEIGHTS CITY TREASURER
6237 FOUNTAIN SQUARE DR

CITRUS HEIGHTS CA 95621

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	87,017
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$44,556.53
HUT 2106	\$29,235.37
HUT 2107	\$61,131.83
Gross Claim	\$134,923.73
Net Claim	\$134,923.73
Payment Amount:	\$134,923.73
YTD Amount:	\$554,347.58

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

CLAREMONT CITY TREASURER
PO BOX 880

CLAREMONT CA 91711

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	37,141
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$19,017.83
HUT 2106	\$10,895.12
HUT 2107	\$26,092.57
Gross Claim	\$56,005.52
Net Claim	\$56,005.52
Payment Amount:	\$56,005.52
YTD Amount:	\$232,912.57

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

CLAYTON CITY TREASURER
6000 HERITAGE TRAIL

CLAYTON CA 94517

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	10,990
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$5,627.36
HUT 2106	\$3,813.38
HUT 2107	\$7,720.78
Gross Claim	\$17,161.52
Net Claim	\$17,161.52
Payment Amount:	\$17,161.52
YTD Amount:	\$72,514.91

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

CLEARLAKE CITY TREASURER
14050 OLYMPIC DR

CLEARLAKE CA 95422

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	14,150
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$7,245.42
HUT 2106	\$4,759.88
HUT 2107	\$9,940.76
Gross Claim	\$21,946.06
Net Claim	\$21,946.06
Payment Amount:	\$21,946.06
YTD Amount:	\$92,063.58

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

CLOVIS CITY TREASURER
1033 FIFTH ST

CLOVIS CA 93612

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	92,269
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$47,245.79
HUT 2106	\$24,411.61
HUT 2107	\$64,821.50
Gross Claim	\$136,478.90
Net Claim	\$136,478.90
Payment Amount:	\$136,478.90
YTD Amount:	\$559,860.05

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

COACHELLA CITY TREASURER
1515 SIXTH ST

COACHELLA CA 92236

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	38,486
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$19,706.52
HUT 2106	\$12,593.87
HUT 2107	\$27,037.47
Gross Claim	\$59,337.86
Net Claim	\$59,337.86
Payment Amount:	\$59,337.86
YTD Amount:	\$246,819.10

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

COALINGA CITY TREASURER
155 WEST DURIAN AVE

COALINGA CA 93210

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	18,061
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$9,248.03
HUT 2106	\$5,100.10
HUT 2107	\$12,688.35
Gross Claim	\$27,036.48
Net Claim	\$27,036.48
Payment Amount:	\$27,036.48
YTD Amount:	\$113,407.37

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

COLFAX CITY TREASURER
PO BOX 702

COLFAX CA 95713

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	1,838
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$941.14
HUT 2106	\$1,097.65
HUT 2107	\$1,291.25
Gross Claim	\$3,330.04
Net Claim	\$3,330.04
Payment Amount:	\$3,330.04
YTD Amount:	\$16,756.26

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

COLTON CITY TREASURER
PO BOX 1367

COLTON CA 92324

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	51,797
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$26,522.34
HUT 2106	\$16,068.42
HUT 2107	\$36,388.81
Gross Claim	\$78,979.57
Net Claim	\$78,979.57
Payment Amount:	\$78,979.57
YTD Amount:	\$327,735.41

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

COLUSA CITY TREASURER
PO BOX 1063

COLUSA CA 95932

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	5,773
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$2,956.03
HUT 2106	\$1,777.14
HUT 2107	\$4,055.69
Gross Claim	\$8,788.86
Net Claim	\$8,788.86
Payment Amount:	\$8,788.86
YTD Amount:	\$37,470.28

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

COMMERCE CITY TREASURER
2535 COMMERCE WAY

COMMERCE CA 90040

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	13,504
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$6,914.64
HUT 2106	\$4,215.89
HUT 2107	\$9,486.93
Gross Claim	\$20,617.46
Net Claim	\$20,617.46
Payment Amount:	\$20,617.46
YTD Amount:	\$86,520.81

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

COMPTON CITY TREASURER
205 SOUTH WILLOWBROOK AVE

COMPTON CA 90220

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	99,451
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$50,923.29
HUT 2106	\$28,502.36
HUT 2107	\$69,867.06
Gross Claim	\$149,292.71
Net Claim	\$149,292.71
Payment Amount:	\$149,292.71
YTD Amount:	\$612,410.62

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

CONCORD CITY TREASURER
C/O DIRECTOR OF FIN MGMT SVS
1950 PARKSIDE DR
CONCORD CA 94519

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	124,856
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$63,931.76
HUT 2106	\$39,179.03
HUT 2107	\$87,714.77
Gross Claim	\$190,825.56
Net Claim	\$190,825.56
Payment Amount:	\$190,825.56
YTD Amount:	\$783,172.75

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

CORCORAN CITY TREASURER
1033 CHITTENDEN AVE

CORCORAN CA 93212

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	25,417
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$13,014.62
HUT 2106	\$5,952.75
HUT 2107	\$17,856.14
Gross Claim	\$36,823.51
Net Claim	\$36,823.51
Payment Amount:	\$36,823.51
YTD Amount:	\$154,615.46

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

CORNING CITY TREASURER
794 THIRD ST

CORNING CA 96021

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	7,220
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$3,696.96
HUT 2106	\$2,659.33
HUT 2107	\$5,072.25
Gross Claim	\$11,428.54
Net Claim	\$11,428.54
Payment Amount:	\$11,428.54
YTD Amount:	\$48,308.34

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

CORONA CITY TREASURER
815 WEST SIXTH ST

CORONA CA 91720

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	146,164
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$74,842.40
HUT 2106	\$46,710.48
HUT 2107	\$102,684.22
Gross Claim	\$224,237.10
Net Claim	\$224,237.10
Payment Amount:	\$224,237.10
YTD Amount:	\$920,117.94

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

CORONADO CITY TREASURER
1825 STRAND WAY

CORONADO CA 92118

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	26,973
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$13,811.36
HUT 2106	\$8,939.32
HUT 2107	\$18,949.27
Gross Claim	\$41,699.95
Net Claim	\$41,699.95
Payment Amount:	\$41,699.95
YTD Amount:	\$175,035.23

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

CORTE MADERA CITY TREASURER
PO BOX 159

CORTE MADERA CA 94976

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	9,465
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$4,846.50
HUT 2106	\$3,747.18
HUT 2107	\$6,649.42
Gross Claim	\$15,243.10
Net Claim	\$15,243.10
Payment Amount:	\$15,243.10
YTD Amount:	\$63,777.89

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

COSTA MESA CITY TREASURER
PO BOX 1200

COSTA MESA CA 92628

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	113,805
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$58,273.17
HUT 2106	\$34,511.02
HUT 2107	\$79,951.13
Gross Claim	\$172,735.32
Net Claim	\$172,735.32
Payment Amount:	\$172,735.32
YTD Amount:	\$710,051.56

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

COTATI CITY TREASURER
201 W SIERRA AVE

COTATI CA 94931

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	7,535
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$3,858.25
HUT 2106	\$2,954.41
HUT 2107	\$5,293.54
Gross Claim	\$12,106.20
Net Claim	\$12,106.20
Payment Amount:	\$12,106.20
YTD Amount:	\$51,061.86

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

COVINA CITY TREASURER
125 EAST COLLEGE ST

COVINA CA 91723

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	49,720
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$25,458.83
HUT 2106	\$14,449.62
HUT 2107	\$34,929.66
Gross Claim	\$74,838.11
Net Claim	\$74,838.11
Payment Amount:	\$74,838.11
YTD Amount:	\$309,221.94

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

CRESCENT CITY TREASURER
377 J ST

CRESCENT CITY CA 95531

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	7,762
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$3,974.49
HUT 2106	\$2,226.33
HUT 2107	\$5,453.02
Gross Claim	\$11,653.84
Net Claim	\$11,653.84
Payment Amount:	\$11,653.84
YTD Amount:	\$49,241.53

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

CUDAHY CITY TREASURER
5220 SANTA ANA ST

CUDAHY CA 90201

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	25,870
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$13,246.58
HUT 2106	\$7,710.21
HUT 2107	\$18,174.38
Gross Claim	\$39,131.17
Net Claim	\$39,131.17
Payment Amount:	\$39,131.17
YTD Amount:	\$164,538.04

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

CULVER CITY CITY TREASURER
PO BOX 507

CULVER CITY CA 90232

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	40,870
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$20,927.24
HUT 2106	\$11,948.84
HUT 2107	\$28,712.30
Gross Claim	\$61,588.38
Net Claim	\$61,588.38
Payment Amount:	\$61,588.38
YTD Amount:	\$255,534.21

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

CUPERTINO CITY TREASURER

10300 TORRE AVE

CUPERTINO CA 95014

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	55,162
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$28,245.37
HUT 2106	\$17,531.01
HUT 2107	\$38,752.82
Gross Claim	\$84,529.20
Net Claim	\$84,529.20
Payment Amount:	\$84,529.20
YTD Amount:	\$349,976.46

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

CYPRESS CITY TREASURER

PO BOX 609

CYPRESS CA 90630

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	49,284
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$25,235.58
HUT 2106	\$15,172.00
HUT 2107	\$34,623.36
Gross Claim	\$75,030.94
Net Claim	\$75,030.94
Payment Amount:	\$75,030.94
YTD Amount:	\$310,069.02

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

DALY CITY TREASURER
CIVIC CENTER
SULLIVAN AVE AND 90TH ST
DALY CITY CA 94015

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	106,160
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$54,358.59
HUT 2106	\$37,814.67
HUT 2107	\$74,580.31
Gross Claim	\$166,753.57
Net Claim	\$166,753.57
Payment Amount:	\$166,753.57
YTD Amount:	\$686,012.01

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

DANA POINT CITY TREASURER
33282 GOLDEN LANTERN

DANA POINT CA 92629

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	36,946
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$18,917.98
HUT 2106	\$11,473.90
HUT 2107	\$25,955.58
Gross Claim	\$56,347.46
Net Claim	\$56,347.46
Payment Amount:	\$56,347.46
YTD Amount:	\$234,347.42

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

DANVILLE CITY TREASURER
510 LA GONDA WAY

DANVILLE CA 94526

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	43,273
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$22,157.68
HUT 2106	\$13,840.16
HUT 2107	\$30,400.47
Gross Claim	\$66,398.31
Net Claim	\$66,398.31
Payment Amount:	\$66,398.31
YTD Amount:	\$275,014.20

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

DAVIS CITY TREASURER
23 RUSSELL BL

DAVIS CA 95616

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	64,938
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$33,251.11
HUT 2106	\$21,727.89
HUT 2107	\$45,620.73
Gross Claim	\$100,599.73
Net Claim	\$100,599.73
Payment Amount:	\$100,599.73
YTD Amount:	\$415,406.53

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

DEL MAR CITY TREASURER
1050 CAMINO DEL MAR

DEL MAR CA 92014

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	4,555
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$2,332.36
HUT 2106	\$1,842.06
HUT 2107	\$3,200.01
Gross Claim	\$7,374.43
Net Claim	\$7,374.43
Payment Amount:	\$7,374.43
YTD Amount:	\$30,875.22

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

DEL REY OAKS CITY TREASURER
650 CANYON DEL REY RD

DEL REY OAKS CA 93940

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	1,654
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$846.92
HUT 2106	\$738.32
HUT 2107	\$1,161.98
Gross Claim	\$2,747.22
Net Claim	\$2,747.22
Payment Amount:	\$2,747.22
YTD Amount:	\$12,084.75

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

DELANO CITY TREASURER
PO BOX 939

DELANO CA 93216

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	53,037
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$27,157.28
HUT 2106	\$10,485.86
HUT 2107	\$37,259.95
Gross Claim	\$74,903.09
Net Claim	\$74,903.09
Payment Amount:	\$74,903.09
YTD Amount:	\$310,340.05

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

DESERT HOT SPRINGS CITY TREASURER
65950 PIERSON BL

DESERT HOT CA 92240
SPRINGS

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	23,544
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$12,055.56
HUT 2106	\$7,859.66
HUT 2107	\$16,540.31
Gross Claim	\$36,455.53
Net Claim	\$36,455.53
Payment Amount:	\$36,455.53
YTD Amount:	\$152,943.47

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

DIAMOND BAR CITY TREASURER
21825 EAST COPLEY DR

DIAMOND BAR CA 91765

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	60,207
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$30,828.63
HUT 2106	\$17,412.99
HUT 2107	\$42,297.07
Gross Claim	\$90,538.69
Net Claim	\$90,538.69
Payment Amount:	\$90,538.69
YTD Amount:	\$374,340.37

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

DINUBA CITY TREASURER
405 EAST EL MONTE WAY

DINUBA CA 93618

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	20,002
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$10,241.90
HUT 2106	\$6,069.21
HUT 2107	\$14,051.95
Gross Claim	\$30,363.06
Net Claim	\$30,363.06
Payment Amount:	\$30,363.06
YTD Amount:	\$127,812.26

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

DIXON CITY TREASURER
600 EAST A ST

DIXON CA 95620

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	17,644
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$9,034.50
HUT 2106	\$6,034.45
HUT 2107	\$12,395.39
Gross Claim	\$27,464.34
Net Claim	\$27,464.34
Payment Amount:	\$27,464.34
YTD Amount:	\$115,361.41

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

DOS PALOS CITY TREASURER
1546 GOLDEN GATE AVE

DOS PALOS CA 93620

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	4,955
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$2,537.18
HUT 2106	\$1,666.59
HUT 2107	\$3,481.02
Gross Claim	\$7,684.79
Net Claim	\$7,684.79
Payment Amount:	\$7,684.79
YTD Amount:	\$32,048.49

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

DOWNEY CITY TREASURER
PO BOX 7016

DOWNEY CA 90241 7016

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	113,607
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$58,171.78
HUT 2106	\$32,502.49
HUT 2107	\$79,812.03
Gross Claim	\$170,486.30
Net Claim	\$170,486.30
Payment Amount:	\$170,486.30
YTD Amount:	\$700,786.71

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

DUARTE CITY TREASURER

1600 E HUNTINGTON DR

DUARTE CA 91010

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	23,121
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$11,838.97
HUT 2106	\$6,933.41
HUT 2107	\$16,243.14
Gross Claim	\$35,015.52
Net Claim	\$35,015.52
Payment Amount:	\$35,015.52
YTD Amount:	\$146,861.50

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

DUBLIN CITY TREASURER
100 CIVIC PLAZA

DUBLIN CA 94568

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	43,630
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$22,340.48
HUT 2106	\$13,779.67
HUT 2107	\$30,651.27
Gross Claim	\$66,771.42
Net Claim	\$66,771.42
Payment Amount:	\$66,771.42
YTD Amount:	\$276,449.09

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

DUNSMUIR CITY TREASURER
5902 DUNSMUIR AVE

DUNSMUIR CA 96025

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	1,923
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$984.66
HUT 2106	\$1,183.82
HUT 2107	\$1,350.96
Gross Claim	\$3,519.44
Net Claim	\$3,519.44
Payment Amount:	\$3,519.44
YTD Amount:	\$15,271.19

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

EAST PALO ALTO CITY TREASURER
2415 UNIVERSITY AVENUE

EAST PALO ALTO CA 94303

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	32,630
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$16,708.00
HUT 2106	\$11,900.00
HUT 2107	\$22,923.47
Gross Claim	\$51,531.47
Net Claim	\$51,531.47
Payment Amount:	\$51,531.47
YTD Amount:	\$214,891.48

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

EL CAJON CITY TREASURER
200 E MAIN STREET

ELJON CA 92020

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	97,703
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$50,028.23
HUT 2106	\$31,331.58
HUT 2107	\$68,639.04
Gross Claim	\$149,998.85
Net Claim	\$149,998.85
Payment Amount:	\$149,998.85
YTD Amount:	\$615,592.60

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

EL CENTRO CITY TREASURER
PO BOX 2328
1275 MAIN STREET
EL CENTRO CA 92244 4450

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	42,071
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$21,542.20
HUT 2106	\$10,472.67
HUT 2107	\$29,556.03
Gross Claim	\$61,570.90
Net Claim	\$61,570.90
Payment Amount:	\$61,570.90
YTD Amount:	\$254,975.20

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

EL CERRITO CITY TREASURER
10890 SAN PABLO AVE

EL CERRITO CA 94530

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	23,551
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$12,059.15
HUT 2106	\$7,714.70
HUT 2107	\$16,545.22
Gross Claim	\$36,319.07
Net Claim	\$36,319.07
Payment Amount:	\$36,319.07
YTD Amount:	\$152,138.14

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

EL MONTE CITY TREASURER
PO BOX 6008

EL MONTE CA 91734

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	126,282
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$64,661.94
HUT 2106	\$36,084.13
HUT 2107	\$88,716.57
Gross Claim	\$189,462.64
Net Claim	\$189,462.64
Payment Amount:	\$189,462.64
YTD Amount:	\$777,678.49

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

EL PASO DE ROBLES CITY TREASURER
1000 SPRING STREET

PASO ROBLES CA 93446

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	29,514
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$15,112.47
HUT 2106	\$11,409.13
HUT 2107	\$20,734.39
Gross Claim	\$47,255.99
Net Claim	\$47,255.99
Payment Amount:	\$47,255.99
YTD Amount:	\$197,773.57

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

EL SEGUNDO CITY TREASURER
350 MAIN ST

EL SEGUNDO CA 90245

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	17,076
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$8,743.66
HUT 2106	\$5,225.25
HUT 2107	\$11,996.36
Gross Claim	\$25,965.27
Net Claim	\$25,965.27
Payment Amount:	\$25,965.27
YTD Amount:	\$109,190.02

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

ELK GROVE CITY TREASURER
8400 LAGUNA PALMS WAY

ELK GROVE CA 95758

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	136,318
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$69,800.81
HUT 2106	\$45,572.55
HUT 2107	\$95,767.13
Gross Claim	\$211,140.49
Net Claim	\$211,140.49
Payment Amount:	\$211,140.49
YTD Amount:	\$865,767.13

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

EMERYVILLE CITY TREASURER
1333 PARK AVENUE

EMERYVILLE CA 94608

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	9,163
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$4,691.86
HUT 2106	\$3,209.95
HUT 2107	\$6,437.26
Gross Claim	\$14,339.07
Net Claim	\$14,339.07
Payment Amount:	\$14,339.07
YTD Amount:	\$60,062.64

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

ENCINITAS CITY TREASURER

ATTN: FINANCE DEPT.
505 S VULCAN AVE
ENCINITAS CA 92024

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	63,259
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$32,391.39
HUT 2106	\$20,427.03
HUT 2107	\$44,441.18
Gross Claim	\$97,259.60
Net Claim	\$97,259.60
Payment Amount:	\$97,259.60
YTD Amount:	\$401,781.04

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

ESCALON CITY TREASURER
PO BOX 248

ESCALON CA 95320

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	7,091
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$3,630.90
HUT 2106	\$2,509.65
HUT 2107	\$4,981.62
Gross Claim	\$11,122.17
Net Claim	\$11,122.17
Payment Amount:	\$11,122.17
YTD Amount:	\$47,064.44

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

ESCONDIDO CITY TREASURER
CIVIC CENTER PLAZA
201 N. BROADWAY
ESCONDIDO CA 92025

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	141,788
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$72,601.69
HUT 2106	\$45,288.36
HUT 2107	\$99,609.96
Gross Claim	\$217,500.01
Net Claim	\$217,500.01
Payment Amount:	\$217,500.01
YTD Amount:	\$891,750.80

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

EUREKA CITY TREASURER
531 K STREET

EUREKA CA 95501

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	27,208
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$13,931.69
HUT 2106	\$10,373.76
HUT 2107	\$19,114.37
Gross Claim	\$43,419.82
Net Claim	\$43,419.82
Payment Amount:	\$43,419.82
YTD Amount:	\$182,218.84

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

EXETER CITY TREASURER
PO BOX 237

EXETER CA 93221

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	10,730
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$5,494.23
HUT 2106	\$3,441.22
HUT 2107	\$7,538.12
Gross Claim	\$16,473.57
Net Claim	\$16,473.57
Payment Amount:	\$16,473.57
YTD Amount:	\$69,623.87

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

FAIRFAX CITY TREASURER
142 BOLINAS ROAD

FAIRFAX CA 94930

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	7,386
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$3,781.96
HUT 2106	\$3,011.97
HUT 2107	\$5,188.87
Gross Claim	\$11,982.80
Net Claim	\$11,982.80
Payment Amount:	\$11,982.80
YTD Amount:	\$50,559.74

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

FAIRFIELD CITY TREASURER
CITY HALL
1000 WEBSTER ST
FAIRFIELD CA 94533

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	105,601
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$54,072.36
HUT 2106	\$34,122.72
HUT 2107	\$74,187.60
Gross Claim	\$162,382.68
Net Claim	\$162,382.68
Payment Amount:	\$162,382.68
YTD Amount:	\$668,532.44

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

FARMERSVILLE CITY TREASURER
909 WEST VISALIA ROAD

FARMERSVILLE CA 93223

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	10,466
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$5,359.05
HUT 2106	\$3,366.40
HUT 2107	\$7,352.65
Gross Claim	\$16,078.10
Net Claim	\$16,078.10
Payment Amount:	\$16,078.10
YTD Amount:	\$68,024.04

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

FERNDALE CITY TREASURER

ATTN: CITY CLERK

PO BOX 1095

FERNDALE CA 95536

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	1,437
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$735.81
HUT 2106	\$926.77
HUT 2107	\$1,009.53
Gross Claim	\$2,672.11
Net Claim	\$2,672.11
Payment Amount:	\$2,672.11
YTD Amount:	\$11,822.55

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

FILLMORE CITY TREASURER
250 CENTRAL AVE.

FILLMORE CA 93015

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	15,247
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$7,807.13
HUT 2106	\$5,309.39
HUT 2107	\$10,711.44
Gross Claim	\$23,827.96
Net Claim	\$23,827.96
Payment Amount:	\$23,827.96
YTD Amount:	\$100,573.40

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

FIREBAUGH CITY TREASURER
1575 11TH ST

FIREBAUGH CA 93622

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	6,741
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$3,451.69
HUT 2106	\$2,154.24
HUT 2107	\$4,735.74
Gross Claim	\$10,341.67
Net Claim	\$10,341.67
Payment Amount:	\$10,341.67
YTD Amount:	\$49,156.82

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

FOLSOM CITY TREASURER
50 NATOMA ST

FOLSOM CA 95630

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	70,835
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$36,270.64
HUT 2106	\$23,873.04
HUT 2107	\$49,763.53
Gross Claim	\$109,907.21
Net Claim	\$109,907.21
Payment Amount:	\$109,907.21
YTD Amount:	\$452,951.35

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

FONTANA CITY TREASURER
8353 SIERRA AVENUE

FONTANA CA 92335 3598

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	181,640
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$93,007.67
HUT 2106	\$55,345.49
HUT 2107	\$127,607.08
Gross Claim	\$275,960.24
Net Claim	\$275,960.24
Payment Amount:	\$275,960.24
YTD Amount:	\$1,128,980.09

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

FORT BRAGG CITY TREASURER
416 NORTH FRANKLIN ST

FORT BRAGG CA 95437

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	7,104
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$3,637.56
HUT 2106	\$2,842.70
HUT 2107	\$4,990.75
Gross Claim	\$11,471.01
Net Claim	\$11,471.01
Payment Amount:	\$11,471.01
YTD Amount:	\$48,511.92

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

FORT JONES CITY TREASURER
PO BOX 40

FORT JONES CA 96032

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	675
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$345.63
HUT 2106	\$675.13
HUT 2107	\$474.21
Gross Claim	\$1,494.97
Net Claim	\$1,494.97
Payment Amount:	\$1,494.97
YTD Amount:	\$7,047.77

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

FORTUNA CITY TREASURER
PO BOX 545

FORTUNA CA 95540

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	11,314
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$5,793.27
HUT 2106	\$4,547.42
HUT 2107	\$7,948.40
Gross Claim	\$18,289.09
Net Claim	\$18,289.09
Payment Amount:	\$18,289.09
YTD Amount:	\$77,212.39

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

FOSTER CITY CITY TREASURER
610 FOSTER CITY BLVD

FOSTER CITY CA 94404

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	30,269
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$15,499.06
HUT 2106	\$11,067.90
HUT 2107	\$21,264.80
Gross Claim	\$47,831.76
Net Claim	\$47,831.76
Payment Amount:	\$47,831.76
YTD Amount:	\$199,892.53

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

FOUNTAIN VALLEY CITY TREASURER

10200 SLATER AVE

FOUNTAIN VALLEY CA 92708

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	57,741
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$29,565.93
HUT 2106	\$17,706.83
HUT 2107	\$40,564.64
Gross Claim	\$87,837.40
Net Claim	\$87,837.40
Payment Amount:	\$87,837.40
YTD Amount:	\$363,471.86

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

FREMONT CITY TREASURER
39550 LIBERTY STREET

FREMONT CA 94538

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	211,662
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$108,380.25
HUT 2106	\$65,308.73
HUT 2107	\$148,698.36
Gross Claim	\$322,387.34
Net Claim	\$322,387.34
Payment Amount:	\$322,387.34
YTD Amount:	\$1,315,866.27

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

FRESNO CITY TREASURER
CITY HALL
2600 FRESNO STREET
FRESNO CA 93721 3607

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	481,035
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$246,311.08
HUT 2106	\$125,582.12
HUT 2107	\$337,940.28
Gross Claim	\$709,833.48
Net Claim	\$709,833.48
Payment Amount:	\$709,833.48
YTD Amount:	\$2,882,931.29

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

FULLERTON CITY TREASURER
303 W COMMONWEALTH AVE

FULLERTON CA 92632

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	137,367
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$70,337.95
HUT 2106	\$41,573.30
HUT 2107	\$96,504.09
Gross Claim	\$208,415.34
Net Claim	\$208,415.34
Payment Amount:	\$208,415.34
YTD Amount:	\$854,657.81

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

GALT CITY TREASURER
380 CIVIC DRIVE

GALT CA 95632

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	23,469
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$12,017.16
HUT 2106	\$8,177.07
HUT 2107	\$16,487.62
Gross Claim	\$36,681.85
Net Claim	\$36,681.85
Payment Amount:	\$36,681.85
YTD Amount:	\$153,656.50

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

GARDEN GROVE CITY TREASURER
11222 ACACIA PARKWAY

GARDEN GROVE CA 92842

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	172,781
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$88,471.47
HUT 2106	\$52,188.02
HUT 2107	\$121,383.39
Gross Claim	\$262,042.88
Net Claim	\$262,042.88
Payment Amount:	\$262,042.88
YTD Amount:	\$1,072,002.94

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

GARDENA CITY TREASURER
1700 WEST 162ND ST

GARDENA CA 90247

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	61,947
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$31,719.59
HUT 2106	\$17,904.67
HUT 2107	\$43,519.47
Gross Claim	\$93,143.73
Net Claim	\$93,143.73
Payment Amount:	\$93,143.73
YTD Amount:	\$384,895.95

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

GILROY CITY TREASURER
7351 ROSANNA STREET

GILROY CA 95020

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	49,649
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$25,422.47
HUT 2106	\$15,818.91
HUT 2107	\$34,879.78
Gross Claim	\$76,121.16
Net Claim	\$76,121.16
Payment Amount:	\$76,121.16
YTD Amount:	\$314,408.59

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

GLENDALE CITY TREASURER
141 NORTH GLENDALE AVE, RM 438

GLENDALE CA 91206 4495

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	207,157
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$106,073.50
HUT 2106	\$58,937.37
HUT 2107	\$145,533.48
Gross Claim	\$310,544.35
Net Claim	\$310,544.35
Payment Amount:	\$310,544.35
YTD Amount:	\$1,268,299.44

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

GLENDORA CITY TREASURER
116 EAST FOOTHILL BLVD

GLENDORA CA 91740

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	52,557
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$26,911.50
HUT 2106	\$15,251.29
HUT 2107	\$36,922.73
Gross Claim	\$79,085.52
Net Claim	\$79,085.52
Payment Amount:	\$79,085.52
YTD Amount:	\$327,932.35

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

GOLETA CITY TREASURER
130 CREMORA DR

GOLETA CA 93117

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	47,106
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$24,120.34
HUT 2106	\$12,206.96
HUT 2107	\$33,093.26
Gross Claim	\$69,420.56
Net Claim	\$69,420.56
Payment Amount:	\$69,420.56
YTD Amount:	\$287,091.90

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

GRAND TERRACE CITY TREASURER
22795 BARTON ROAD

GRAND TERRACE CA 92313

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	12,392
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$6,345.25
HUT 2106	\$4,148.54
HUT 2107	\$8,705.72
Gross Claim	\$19,199.51
Net Claim	\$19,199.51
Payment Amount:	\$19,199.51
YTD Amount:	\$80,830.86

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

GRASS VALLEY CITY TREASURER
125 EAST MAIN ST

GRASS VALLEY CA 95945

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	13,031
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$6,672.45
HUT 2106	\$8,916.19
HUT 2107	\$9,154.63
Gross Claim	\$24,743.27
Net Claim	\$24,743.27
Payment Amount:	\$24,743.27
YTD Amount:	\$103,712.49

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

GREENFIELD CITY TREASURER
PO BOX 127

GREENFIELD CA 93927

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	16,629
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$8,514.78
HUT 2106	\$3,801.44
HUT 2107	\$11,682.33
Gross Claim	\$23,998.55
Net Claim	\$23,998.55
Payment Amount:	\$23,998.55
YTD Amount:	\$100,958.05

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

GRIDLEY CITY TREASURER
685 KENTUCKY STREET

GRIDLEY CA 95948

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	6,167
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$3,157.78
HUT 2106	\$2,689.60
HUT 2107	\$4,332.49
Gross Claim	\$10,179.87
Net Claim	\$10,179.87
Payment Amount:	\$10,179.87
YTD Amount:	\$43,299.70

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

GROVER BEACH CITY TREASURER
154 SOUTH EIGHTH STREET

GROVER BEACH CA 93433

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	13,258
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$6,788.68
HUT 2106	\$5,345.42
HUT 2107	\$9,314.11
Gross Claim	\$21,448.21
Net Claim	\$21,448.21
Payment Amount:	\$21,448.21
YTD Amount:	\$90,027.98

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

GUADALUPE CITY TREASURER
918 OBISPO ST

GUADALUPE CA 93434

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	6,423
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$3,288.86
HUT 2106	\$2,009.90
HUT 2107	\$4,512.33
Gross Claim	\$9,811.09
Net Claim	\$9,811.09
Payment Amount:	\$9,811.09
YTD Amount:	\$41,709.29

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

GUSTINE CITY TREASURER
PO BOX 16

GUSTINE CA 95322

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	5,311
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$2,719.47
HUT 2106	\$1,757.59
HUT 2107	\$3,731.12
Gross Claim	\$8,208.18
Net Claim	\$8,208.18
Payment Amount:	\$8,208.18
YTD Amount:	\$35,164.25

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

HALF MOON BAY CITY TREASURER
501 MAIN ST

HALF MOON BAY CA 94019

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	12,912
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$6,611.51
HUT 2106	\$4,950.66
HUT 2107	\$9,071.03
Gross Claim	\$20,633.20
Net Claim	\$20,633.20
Payment Amount:	\$20,633.20
YTD Amount:	\$86,627.20

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

HANFORD CITY TREASURER
315 NORTH DOUTY ST

HANFORD CA 93230

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	50,370
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$25,791.66
HUT 2106	\$11,404.13
HUT 2107	\$35,386.31
Gross Claim	\$72,582.10
Net Claim	\$72,582.10
Payment Amount:	\$72,582.10
YTD Amount:	\$300,447.07

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

HAWAIIAN GARDENS CITY TREASURER
21815 PIONEER BL

HAWAIIAN CA 90716
GARDENS

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	15,922
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$8,152.76
HUT 2106	\$4,899.16
HUT 2107	\$11,185.64
Gross Claim	\$24,237.56
Net Claim	\$24,237.56
Payment Amount:	\$24,237.56
YTD Amount:	\$102,189.39

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

HAWTHORNE CITY TREASURER
4455 WEST 126TH ST

HAWTHORNE CA 90250

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	89,080
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$45,612.88
HUT 2106	\$25,571.77
HUT 2107	\$62,581.14
Gross Claim	\$133,765.79
Net Claim	\$133,765.79
Payment Amount:	\$133,765.79
YTD Amount:	\$549,495.86

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

HAYWARD CITY TREASURER
777 B ST

HAYWARD CA 94541

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	147,845
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$75,703.14
HUT 2106	\$45,738.47
HUT 2107	\$103,865.17
Gross Claim	\$225,306.78
Net Claim	\$225,306.78
Payment Amount:	\$225,306.78
YTD Amount:	\$922,624.40

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

HEALDSBURG CITY TREASURER
401 GROVE ST

HEALDSBURG CA 95448

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	11,711
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$5,996.55
HUT 2106	\$4,370.09
HUT 2107	\$8,227.30
Gross Claim	\$18,593.94
Net Claim	\$18,593.94
Payment Amount:	\$18,593.94
YTD Amount:	\$78,365.90

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

HEMET CITY TREASURER
445 EAST FLORIDA AVE

HEMET CA 92543 4209

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	71,705
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$36,716.11
HUT 2106	\$23,118.95
HUT 2107	\$50,374.73
Gross Claim	\$110,209.79
Net Claim	\$110,209.79
Payment Amount:	\$110,209.79
YTD Amount:	\$454,799.89

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

HERCULES CITY TREASURER

111 CIVIC DR

HERCULES CA 94547

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	23,975
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$12,276.25
HUT 2106	\$7,846.39
HUT 2107	\$16,843.10
Gross Claim	\$36,965.74
Net Claim	\$36,965.74
Payment Amount:	\$36,965.74
YTD Amount:	\$154,758.34

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

HERMOSA BEACH CITY TREASURER
1315 VALLEY DR

HERMOSA BEACH CA 90254

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	19,608
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$10,040.16
HUT 2106	\$5,940.73
HUT 2107	\$13,775.16
Gross Claim	\$29,756.05
Net Claim	\$29,756.05
Payment Amount:	\$29,756.05
YTD Amount:	\$124,550.18

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

HESPERIA CITY TREASURER
15776 MAIN ST

HESPERIA CA 92345

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	85,876
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$43,972.29
HUT 2106	\$26,377.20
HUT 2107	\$60,330.25
Gross Claim	\$130,679.74
Net Claim	\$130,679.74
Payment Amount:	\$130,679.74
YTD Amount:	\$537,376.46

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

HIDDEN HILLS CITY TREASURER
6165 SPRING VLY RD

HIDDEN HILLS CA 91302

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	2,040
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$1,044.57
HUT 2106	\$976.45
HUT 2107	\$1,433.16
Gross Claim	\$3,454.18
Net Claim	\$3,454.18
Payment Amount:	\$3,454.18
YTD Amount:	\$14,975.48

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

HIGHLAND CITY TREASURER
27215 BASE LINE

HIGHLAND CA 92346

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	52,186
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$26,721.53
HUT 2106	\$16,186.09
HUT 2107	\$36,662.10
Gross Claim	\$79,569.72
Net Claim	\$79,569.72
Payment Amount:	\$79,569.72
YTD Amount:	\$330,128.40

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

HILLSBOROUGH CITY TREASURER
1600 FLORIBUNDA AVE

HILLSBOROUGH CA 94010

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	11,122
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$5,694.95
HUT 2106	\$4,319.80
HUT 2107	\$7,813.51
Gross Claim	\$17,828.26
Net Claim	\$17,828.26
Payment Amount:	\$17,828.26
YTD Amount:	\$75,255.69

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

HOLLISTER CITY TREASURER
375 5TH ST

HOLLISTER CA 95023

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	37,183
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$19,039.33
HUT 2106	\$10,637.95
HUT 2107	\$26,122.08
Gross Claim	\$55,799.36
Net Claim	\$55,799.36
Payment Amount:	\$55,799.36
YTD Amount:	\$231,995.24

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

HOLTVILLE CITY TREASURER
CITY HALL

HOLTVILLE CA 92250

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	6,299
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$3,225.37
HUT 2106	\$1,908.11
HUT 2107	\$4,425.22
Gross Claim	\$9,558.70
Net Claim	\$9,558.70
Payment Amount:	\$9,558.70
YTD Amount:	\$40,637.77

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

HUGHSON CITY TREASURER
C/O CITY CLERK
PO BOX 9
HUGHSON CA 95326

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	6,127
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$3,137.29
HUT 2106	\$2,268.61
HUT 2107	\$4,304.39
Gross Claim	\$9,710.29
Net Claim	\$9,710.29
Payment Amount:	\$9,710.29
YTD Amount:	\$41,320.82

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

HUNTINGTON BEACH CITY TREASURER
PO BOX 711

HUNTINGTON CA 92648
BEACH

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	202,250
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$103,560.90
HUT 2106	\$61,020.83
HUT 2107	\$142,086.17
Gross Claim	\$306,667.90
Net Claim	\$306,667.90
Payment Amount:	\$306,667.90
YTD Amount:	\$1,252,862.04

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

HUNTINGTON PARK CITY TREASURER
6550 MILES AVE

HUNTINGTON CA 90255
PARK

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	64,929
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$33,246.50
HUT 2106	\$18,747.31
HUT 2107	\$45,614.40
Gross Claim	\$97,608.21
Net Claim	\$97,608.21
Payment Amount:	\$97,608.21
YTD Amount:	\$402,985.98

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

HURON CITY TREASURER
PO BOX 275

HURON CA 93234

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	7,493
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$3,836.75
HUT 2106	\$2,349.94
HUT 2107	\$5,264.04
Gross Claim	\$11,450.73
Net Claim	\$11,450.73
Payment Amount:	\$11,450.73
YTD Amount:	\$48,326.23

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

IMPERIAL BEACH CITY TREASURER
825 IMPERIAL BEACH BL

IMPERIAL BEACH CA 91932

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	27,779
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$14,224.07
HUT 2106	\$9,194.49
HUT 2107	\$19,515.51
Gross Claim	\$42,934.07
Net Claim	\$42,934.07
Payment Amount:	\$42,934.07
YTD Amount:	\$180,038.48

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

IMPERIAL CITY TREASURER
420 SOUTH IMPERIAL AVE

IMPERIAL CA 92251

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	11,852
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$6,068.75
HUT 2106	\$3,237.61
HUT 2107	\$8,326.36
Gross Claim	\$17,632.72
Net Claim	\$17,632.72
Payment Amount:	\$17,632.72
YTD Amount:	\$74,289.12

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

INDIAN WELLS CITY TREASURER
44-950 ELDORADO DR

INDIAN WELLS CA 92210

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	4,942
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$2,530.52
HUT 2106	\$1,965.82
HUT 2107	\$3,471.89
Gross Claim	\$7,968.23
Net Claim	\$7,968.23
Payment Amount:	\$7,968.23
YTD Amount:	\$33,318.20

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

INDIO CITY TREASURER
PO BOX 1788

INDIO CA 92202

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	77,146
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$39,502.15
HUT 2106	\$24,842.88
HUT 2107	\$54,197.18
Gross Claim	\$118,542.21
Net Claim	\$118,542.21
Payment Amount:	\$118,542.21
YTD Amount:	\$488,619.75

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

INDUSTRY CITY TREASURER
PO BOX 3366

INDUSTRY CA 91744

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	804
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$0.00
HUT 2106	\$627.19
HUT 2107	\$564.83
Gross Claim	\$1,192.02
Net Claim	\$1,192.02
Payment Amount:	\$1,192.02
YTD Amount:	\$5,814.10

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

INGLEWOOD CITY TREASURER
FINANCE DEPT BUDGET TREAS ADM
ONE MANCHESTER BL
INGLEWOOD CA 90301

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	119,212
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$61,041.79
HUT 2106	\$34,086.32
HUT 2107	\$83,749.70
Gross Claim	\$178,877.81
Net Claim	\$178,877.81
Payment Amount:	\$178,877.81
YTD Amount:	\$734,788.97

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

IRVINE CITY TREASURER
PO BOX 19575

IRVINE CA 92713

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	202,079
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$103,473.34
HUT 2106	\$60,969.57
HUT 2107	\$141,966.04
Gross Claim	\$306,408.95
Net Claim	\$306,408.95
Payment Amount:	\$306,408.95
YTD Amount:	\$1,251,812.56

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

IRWINDALE CITY TREASURER
5050 NORTH IRWINDALE AVE

IRWINDALE CA 91706

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	1,655
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$847.43
HUT 2106	\$867.66
HUT 2107	\$1,162.68
Gross Claim	\$2,877.77
Net Claim	\$2,877.77
Payment Amount:	\$2,877.77
YTD Amount:	\$12,639.91

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

ISLETON CITY TREASURER
PO BOX 716

ISLETON CA 95641

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	844
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$432.17
HUT 2106	\$679.68
HUT 2107	\$592.93
Gross Claim	\$1,704.78
Net Claim	\$1,704.78
Payment Amount:	\$1,704.78
YTD Amount:	\$7,888.50

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

JACKSON CITY TREASURER
33 BROADWAY

JACKSON CA 95642

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	4,371
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$2,238.14
HUT 2106	\$1,902.40
HUT 2107	\$3,070.75
Gross Claim	\$7,211.29
Net Claim	\$7,211.29
Payment Amount:	\$7,211.29
YTD Amount:	\$30,213.62

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

KERMAN CITY TREASURER
850 SO MADERA AVE

KERMAN CA 93630

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	13,591
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$6,959.19
HUT 2106	\$3,936.85
HUT 2107	\$9,548.05
Gross Claim	\$20,444.09
Net Claim	\$20,444.09
Payment Amount:	\$20,444.09
YTD Amount:	\$85,725.62

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

KING CITY TREASURER
212 SOUTH VANDERHURST ST

KING CITY CA 93930

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	11,518
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$5,897.72
HUT 2106	\$2,755.99
HUT 2107	\$8,091.71
Gross Claim	\$16,745.42
Net Claim	\$16,745.42
Payment Amount:	\$16,745.42
YTD Amount:	\$70,649.30

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

LA CANADA FLINTRIDGE CITY TREASURER
1327 FOOTHILL BL

LANADA CA 91011

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	21,608
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$11,064.25
HUT 2106	\$6,505.88
HUT 2107	\$15,180.21
Gross Claim	\$32,750.34
Net Claim	\$32,750.34
Payment Amount:	\$32,750.34
YTD Amount:	\$137,682.99

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

LA HABRA CITY TREASURER
PO BOX 785

LA HABRA CA 90633 0785

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	62,483
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$31,994.04
HUT 2106	\$19,128.16
HUT 2107	\$43,896.02
Gross Claim	\$95,018.22
Net Claim	\$95,018.22
Payment Amount:	\$95,018.22
YTD Amount:	\$392,574.77

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

LA HABRA HEIGHTS CITY TREASURER
1245 NORTH HACIENDA BL

LA HABRA HTS CA 90631

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	6,193
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$3,171.09
HUT 2106	\$2,149.99
HUT 2107	\$4,350.75
Gross Claim	\$9,671.83
Net Claim	\$9,671.83
Payment Amount:	\$9,671.83
YTD Amount:	\$41,169.28

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

LA MESA CITY TREASURER
8130 ALLISON AVE

LA MESA CA 91941

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	56,250
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$28,802.47
HUT 2106	\$18,208.07
HUT 2107	\$39,517.17
Gross Claim	\$86,527.71
Net Claim	\$86,527.71
Payment Amount:	\$86,527.71
YTD Amount:	\$358,272.57

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

LA MIRADA CITY TREASURER

13700 LA MIRADA BL

LA MIRADA CA 90638

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	50,477
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$25,846.44
HUT 2106	\$14,663.53
HUT 2107	\$35,461.48
Gross Claim	\$75,971.45
Net Claim	\$75,971.45
Payment Amount:	\$75,971.45
YTD Amount:	\$315,314.20

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

LA PALMA CITY TREASURER
7822 WALKER ST

LA PALMA CA 90623

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	16,162
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$8,275.65
HUT 2106	\$5,244.27
HUT 2107	\$11,354.25
Gross Claim	\$24,874.17
Net Claim	\$24,874.17
Payment Amount:	\$24,874.17
YTD Amount:	\$104,790.48

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

LA PUENTE CITY TREASURER
15900 EAST MAIN ST

LA PUENTE CA 91744

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	43,360
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$22,202.23
HUT 2106	\$12,652.45
HUT 2107	\$30,461.59
Gross Claim	\$65,316.27
Net Claim	\$65,316.27
Payment Amount:	\$65,316.27
YTD Amount:	\$270,639.58

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

LA QUINTA CITY TREASURER
PO BOX 1504

LA QUINTA CA 92253

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	41,092
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$21,040.91
HUT 2106	\$13,419.56
HUT 2107	\$28,868.26
Gross Claim	\$63,328.73
Net Claim	\$63,328.73
Payment Amount:	\$63,328.73
YTD Amount:	\$263,017.35

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

LA VERNE CITY TREASURER
3660 D ST

LA VERNE CA 91750

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	33,480
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$17,143.23
HUT 2106	\$9,860.61
HUT 2107	\$23,520.62
Gross Claim	\$50,524.46
Net Claim	\$50,524.46
Payment Amount:	\$50,524.46
YTD Amount:	\$210,703.44

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

LAFAYETTE CITY TREASURER
3675 MT DIABLO BL STE 210

LAFAYETTE CA 94549

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	24,411
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$12,499.51
HUT 2106	\$7,981.81
HUT 2107	\$17,149.40
Gross Claim	\$37,630.72
Net Claim	\$37,630.72
Payment Amount:	\$37,630.72
YTD Amount:	\$157,452.69

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

LAGUNA BEACH CITY TREASURER
505 FOREST AVE

LAGUNA BEACH CA 92651

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	25,131
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$12,868.18
HUT 2106	\$7,932.57
HUT 2107	\$17,655.22
Gross Claim	\$38,455.97
Net Claim	\$38,455.97
Payment Amount:	\$38,455.97
YTD Amount:	\$161,835.64

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

LAGUNA HILLS CITY TREASURER
24035 EL TORO RD

LAGUNA HILLS CA 92653

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	33,811
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$17,312.72
HUT 2106	\$10,534.24
HUT 2107	\$23,753.16
Gross Claim	\$51,600.12
Net Claim	\$51,600.12
Payment Amount:	\$51,600.12
YTD Amount:	\$215,107.11

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

LAGUNA NIGUEL CITY TREASURER
27821 LA PAZ RD

LAGUNA NIGUEL CA 92656

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	66,608
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$34,106.23
HUT 2106	\$20,364.56
HUT 2107	\$46,793.95
Gross Claim	\$101,264.74
Net Claim	\$101,264.74
Payment Amount:	\$101,264.74
YTD Amount:	\$417,891.02

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

LAKE ELSINORE CITY TREASURER
130 SOUTH MAIN ST

LAKE ELSINORE CA 92530

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	47,634
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$24,390.70
HUT 2106	\$15,492.32
HUT 2107	\$33,464.19
Gross Claim	\$73,347.21
Net Claim	\$73,347.21
Payment Amount:	\$73,347.21
YTD Amount:	\$303,680.71

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

LAKE FOREST CITY TREASURER
25550 COMMERCE CENTRE DR STE 100

LAKE FOREST CA 92630

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	78,243
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$40,063.86
HUT 2106	\$23,851.94
HUT 2107	\$54,967.85
Gross Claim	\$118,883.65
Net Claim	\$118,883.65
Payment Amount:	\$118,883.65
YTD Amount:	\$489,298.08

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

LAKEPORT CITY TREASURER
225 PARK ST

LAKEPORT CA 95453

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	5,129
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$2,626.27
HUT 2106	\$1,980.34
HUT 2107	\$3,603.26
Gross Claim	\$8,209.87
Net Claim	\$8,209.87
Payment Amount:	\$8,209.87
YTD Amount:	\$35,303.24

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

LAKESWOOD CITY TREASURER

PO BOX 220

LAKESWOOD CA 90714

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	83,674
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$42,844.77
HUT 2106	\$24,044.17
HUT 2107	\$58,783.28
Gross Claim	\$125,672.22
Net Claim	\$125,672.22
Payment Amount:	\$125,672.22
YTD Amount:	\$516,700.84

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

LAMTA

One Gateway Plaza MS 99-23-3

Los Angeles CA 90012

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$411.68
HUT 2106	\$0.00
HUT 2107	\$0.00
Gross Claim	\$411.68
Net Claim	\$411.68
Payment Amount:	\$411.68
YTD Amount:	\$2,051.80

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

LANCASTER CITY TREASURER
44933 N FERN AVE

LANCASTER CA 93534

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	143,818
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$73,641.14
HUT 2106	\$41,039.36
HUT 2107	\$101,036.09
Gross Claim	\$215,716.59
Net Claim	\$215,716.59
Payment Amount:	\$215,716.59
YTD Amount:	\$884,059.05

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

LARKSPUR CITY TREASURER
400 MAGNOLIA AVE

LARKSPUR CA 94939

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	12,124
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$6,208.02
HUT 2106	\$4,687.50
HUT 2107	\$8,517.44
Gross Claim	\$19,412.96
Net Claim	\$19,412.96
Payment Amount:	\$19,412.96
YTD Amount:	\$81,683.62

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

LATHROP CITY TREASURER
390 TOWNE CENTRE DR

LATHROP CA 95330

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	16,479
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$8,437.97
HUT 2106	\$5,302.69
HUT 2107	\$11,576.95
Gross Claim	\$25,317.61
Net Claim	\$25,317.61
Payment Amount:	\$25,317.61
YTD Amount:	\$106,608.41

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

LAWNDALE CITY TREASURER
14717 BURIN AVE

LAWNDALE CA 90260

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	33,572
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$17,190.34
HUT 2106	\$9,886.61
HUT 2107	\$23,585.25
Gross Claim	\$50,662.20
Net Claim	\$50,662.20
Payment Amount:	\$50,662.20
YTD Amount:	\$211,261.54

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

LEMON GROVE CITY TREASURER
3232 MAIN ST

LEMON GROVE CA 91945

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	25,592
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$13,104.23
HUT 2106	\$8,502.12
HUT 2107	\$17,979.08
Gross Claim	\$39,585.43
Net Claim	\$39,585.43
Payment Amount:	\$39,585.43
YTD Amount:	\$166,462.67

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

LEMOORE CITY TREASURER
119 FOX ST

LEMOORE CA 93245

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	24,098
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$12,339.24
HUT 2106	\$5,664.59
HUT 2107	\$16,929.51
Gross Claim	\$34,933.34
Net Claim	\$34,933.34
Payment Amount:	\$34,933.34
YTD Amount:	\$145,986.20

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

LINCOLN CITY TREASURER
CITY HALL
640 FIFTH ST
LINCOLN CA 95648

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	37,410
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$19,155.57
HUT 2106	\$14,599.68
HUT 2107	\$26,281.55
Gross Claim	\$60,036.80
Net Claim	\$60,036.80
Payment Amount:	\$60,036.80
YTD Amount:	\$249,220.74

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

LIVERMORE CITY TREASURER
1052 SO LIVERMORE AVE

LIVERMORE CA 94550

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	82,845
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$42,420.28
HUT 2106	\$25,805.43
HUT 2107	\$58,200.89
Gross Claim	\$126,426.60
Net Claim	\$126,426.60
Payment Amount:	\$126,426.60
YTD Amount:	\$519,592.86

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

LIVINGSTON CITY TREASURER
1416 C ST

LIVINGSTON CA 95334

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	13,287
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$6,803.53
HUT 2106	\$3,796.40
HUT 2107	\$9,334.48
Gross Claim	\$19,934.41
Net Claim	\$19,934.41
Payment Amount:	\$19,934.41
YTD Amount:	\$83,567.09

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

LODI CITY TREASURER
CITY HALL
CALL BOX 3006
LODI CA 95241

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	63,395
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$32,461.03
HUT 2106	\$19,260.74
HUT 2107	\$44,536.73
Gross Claim	\$96,258.50
Net Claim	\$96,258.50
Payment Amount:	\$96,258.50
YTD Amount:	\$397,681.10

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

LOMA LINDA CITY TREASURER
25541 BARTON RD

LOMA LINDA CA 92354

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	22,451
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$11,495.90
HUT 2106	\$7,191.35
HUT 2107	\$15,772.44
Gross Claim	\$34,459.69
Net Claim	\$34,459.69
Payment Amount:	\$34,459.69
YTD Amount:	\$144,709.99

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

LOMITA CITY TREASURER
PO BOX 339

LOMITA CA 90717

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	21,153
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$10,831.27
HUT 2106	\$6,377.31
HUT 2107	\$14,860.56
Gross Claim	\$32,069.14
Net Claim	\$32,069.14
Payment Amount:	\$32,069.14
YTD Amount:	\$134,922.79

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

LOMPOC CITY TREASURER
100 CIVIC CENTER PLZ

LOMPOC CA 93436

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	42,320
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$21,669.70
HUT 2106	\$11,007.37
HUT 2107	\$29,730.96
Gross Claim	\$62,408.03
Net Claim	\$62,408.03
Payment Amount:	\$62,408.03
YTD Amount:	\$258,695.37

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

LONG BEACH CITY TREASURER
333 W OCEAN BL

LONG BEACH CA 90802

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	492,912
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$252,392.63
HUT 2106	\$139,684.57
HUT 2107	\$346,284.20
Gross Claim	\$738,361.40
Net Claim	\$738,361.40
Payment Amount:	\$738,361.40
YTD Amount:	\$3,001,806.65

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

LOOMIS CITY TREASURER
6140 HORSESHOE BAR RD STE K

LOOMIS CA 95650

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	6,529
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$3,343.14
HUT 2106	\$2,878.21
HUT 2107	\$4,586.80
Gross Claim	\$10,808.15
Net Claim	\$10,808.15
Payment Amount:	\$10,808.15
YTD Amount:	\$45,769.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

LOS ALAMITOS CITY TREASURER
PO BOX 147

LOS ALAMITOS CA 90720

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	12,146
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$6,219.29
HUT 2106	\$4,040.55
HUT 2107	\$8,532.90
Gross Claim	\$18,792.74
Net Claim	\$18,792.74
Payment Amount:	\$18,792.74
YTD Amount:	\$79,143.24

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

LOS ALTOS CITY TREASURER
ONE NORTH SAN ANTONIO RD

LOS ALTOS CA 94022

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	28,104
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$14,390.48
HUT 2106	\$9,127.93
HUT 2107	\$19,743.83
Gross Claim	\$43,262.24
Net Claim	\$43,262.24
Payment Amount:	\$43,262.24
YTD Amount:	\$181,270.13

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

LOS ALTOS HILLS CITY TREASURER
26379 FREMONT RD

LOS ALTOS HILLS CA 94022

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	8,607
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$4,407.16
HUT 2106	\$3,072.97
HUT 2107	\$6,046.65
Gross Claim	\$13,526.78
Net Claim	\$13,526.78
Payment Amount:	\$13,526.78
YTD Amount:	\$56,787.40

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

LOS ANGELES CITY TREASURER
200 N SPRING ST RM 201

LOS ANGELES CA 90012

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	4,018,080
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$2,057,433.66
HUT 2106	\$1,135,808.62
HUT 2107	\$2,822,811.41
Gross Claim	\$6,016,053.69
Net Claim	\$6,016,053.69
Payment Amount:	\$6,016,053.69
YTD Amount:	\$24,396,923.55

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

LOS BANOS CITY TREASURER
520 J ST

LOS BANOS CA 93635

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	35,211
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$18,029.58
HUT 2106	\$9,400.58
HUT 2107	\$24,736.69
Gross Claim	\$52,166.85
Net Claim	\$52,166.85
Payment Amount:	\$52,166.85
YTD Amount:	\$216,865.45

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

LOS GATOS CITY TREASURER
PO BOX 949

LOS GATOS CA 95031

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	29,407
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$15,057.68
HUT 2106	\$9,532.59
HUT 2107	\$20,659.22
Gross Claim	\$45,249.49
Net Claim	\$45,249.49
Payment Amount:	\$45,249.49
YTD Amount:	\$189,322.08

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

LOYALTON CITY TREASURER
PO BOX 128

LOYALTON CA 96118

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	888
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$454.70
HUT 2106	\$532.94
HUT 2107	\$623.84
Gross Claim	\$1,611.48
Net Claim	\$1,611.48
Payment Amount:	\$1,611.48
YTD Amount:	\$7,493.61

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

LYNWOOD CITY TREASURER
11330 BULLIS RD

LYNWOOD CA 90262

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	73,212
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$37,487.76
HUT 2106	\$21,087.87
HUT 2107	\$51,433.44
Gross Claim	\$110,009.07
Net Claim	\$110,009.07
Payment Amount:	\$110,009.07
YTD Amount:	\$453,234.05

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

MADERA CITY TREASURER
CITY HALL
205 WEST 4TH ST
MADERA CA 93637

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	55,780
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$28,561.81
HUT 2106	\$10,539.38
HUT 2107	\$39,186.98
Gross Claim	\$78,288.17
Net Claim	\$78,288.17
Payment Amount:	\$78,288.17
YTD Amount:	\$322,968.26

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

MALIBU CITY TREASURER
23815 STUART RANCH RD

MALIBU CA 90265

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	13,748
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$7,039.58
HUT 2106	\$4,284.84
HUT 2107	\$9,658.35
Gross Claim	\$20,982.77
Net Claim	\$20,982.77
Payment Amount:	\$20,982.77
YTD Amount:	\$88,001.01

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

MAMMOTH LAKES CITY TREASURER
PO BOX 1609

MAMMOTH LAKES CA 93546

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	7,717
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$3,951.44
HUT 2106	\$5,273.16
HUT 2107	\$5,421.40
Gross Claim	\$14,646.00
Net Claim	\$14,646.00
Payment Amount:	\$14,646.00
YTD Amount:	\$61,582.07

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

MANHATTAN BEACH CITY TREASURER
1400 HIGHLAND AVE

MANHATTAN CA 90266
BEACH

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	36,843
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$18,865.24
HUT 2106	\$10,810.91
HUT 2107	\$25,883.22
Gross Claim	\$55,559.37
Net Claim	\$55,559.37
Payment Amount:	\$55,559.37
YTD Amount:	\$231,104.77

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

MANTECA CITY TREASURER
1001 WEST CENTER ST

MANTECA CA 95336

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	65,076
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$33,321.77
HUT 2106	\$19,760.86
HUT 2107	\$45,717.68
Gross Claim	\$98,800.31
Net Claim	\$98,800.31
Payment Amount:	\$98,800.31
YTD Amount:	\$407,984.83

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

MARICOPA CITY TREASURER
PO BOX 548

MARICOPA CA 93252

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	1,147
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$587.31
HUT 2106	\$618.12
HUT 2107	\$805.80
Gross Claim	\$2,011.23
Net Claim	\$2,011.23
Payment Amount:	\$2,011.23
YTD Amount:	\$9,114.74

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

MARINA CITY TREASURER
211 HILLCREST AVE

MARINA CA 93933

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	28,136
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$14,406.87
HUT 2106	\$6,155.18
HUT 2107	\$19,766.31
Gross Claim	\$40,328.36
Net Claim	\$40,328.36
Payment Amount:	\$40,328.36
YTD Amount:	\$168,944.28

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

MARTINEZ CITY TREASURER
525 HENRIETTA ST

MARTINEZ CA 94553

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	36,892
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$18,890.33
HUT 2106	\$11,858.28
HUT 2107	\$25,917.64
Gross Claim	\$56,666.25
Net Claim	\$56,666.25
Payment Amount:	\$56,666.25
YTD Amount:	\$235,581.53

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

MARYSVILLE CITY TREASURER
PO BOX 150

MARYSVILLE CA 95901

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	12,821
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$6,564.92
HUT 2106	\$3,850.86
HUT 2107	\$9,007.10
Gross Claim	\$19,422.88
Net Claim	\$19,422.88
Payment Amount:	\$19,422.88
YTD Amount:	\$82,413.06

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

MAYWOOD CITY TREASURER
4319 EAST SLAUSON AVE

MAYWOOD CA 90270

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	29,957
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$15,339.30
HUT 2106	\$8,865.10
HUT 2107	\$21,045.61
Gross Claim	\$45,250.01
Net Claim	\$45,250.01
Payment Amount:	\$45,250.01
YTD Amount:	\$189,331.46

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

MENDOTA CITY TREASURER
643 QUINCE ST

MENDOTA CA 93640

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	9,426
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$4,826.53
HUT 2106	\$2,852.97
HUT 2107	\$6,622.02
Gross Claim	\$14,301.52
Net Claim	\$14,301.52
Payment Amount:	\$14,301.52
YTD Amount:	\$59,864.44

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

MENLO PARK CITY TREASURER
CIVIC CENTER

MENLO PARK CA 94025

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	31,262
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$16,007.52
HUT 2106	\$11,417.87
HUT 2107	\$21,962.41
Gross Claim	\$49,387.80
Net Claim	\$49,387.80
Payment Amount:	\$49,387.80
YTD Amount:	\$206,200.86

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

MERCED CITY TREASURER
678 W 18TH ST

MERCED CA 95340

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	79,715
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$40,817.59
HUT 2106	\$20,776.62
HUT 2107	\$56,001.97
Gross Claim	\$117,596.18
Net Claim	\$117,596.18
Payment Amount:	\$117,596.18
YTD Amount:	\$482,860.93

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

MILL VALLEY CITY TREASURER
26 CORTE MADERA AVE

MILL VALLEY CA 94941

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	13,822
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$7,077.47
HUT 2106	\$5,287.98
HUT 2107	\$9,710.33
Gross Claim	\$22,075.78
Net Claim	\$22,075.78
Payment Amount:	\$22,075.78
YTD Amount:	\$92,479.41

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

MILLBRAE CITY TREASURER
CITY HALL
621 MAGNOLIA AVE
MILLBRAE CA 94030

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	20,979
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$10,742.17
HUT 2106	\$7,793.77
HUT 2107	\$14,738.32
Gross Claim	\$33,274.26
Net Claim	\$33,274.26
Payment Amount:	\$33,274.26
YTD Amount:	\$139,875.13

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

MILPITAS CITY TREASURER
455 EAST CALAVERAS BL

MILPITAS CA 95035

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	66,568
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$34,085.74
HUT 2106	\$21,073.24
HUT 2107	\$46,765.85
Gross Claim	\$101,924.83
Net Claim	\$101,924.83
Payment Amount:	\$101,924.83
YTD Amount:	\$420,460.42

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

MISSION VIEJO CITY TREASURER
200 CIVIC CTR

MISSION VIEJO CA 92691

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	98,943
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$50,663.17
HUT 2106	\$30,056.40
HUT 2107	\$69,510.17
Gross Claim	\$150,229.74
Net Claim	\$150,229.74
Payment Amount:	\$150,229.74
YTD Amount:	\$616,339.49

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

MODESTO CITY TREASURER
PO BOX 3441

MODESTO CA 95353

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	209,174
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$107,106.29
HUT 2106	\$64,193.69
HUT 2107	\$146,950.47
Gross Claim	\$318,250.45
Net Claim	\$318,250.45
Payment Amount:	\$318,250.45
YTD Amount:	\$1,299,378.04

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

MONROVIA CITY TREASURER
415 SOUTH IVY AVE

MONROVIA CA 91016

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	39,309
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$20,127.94
HUT 2106	\$11,507.74
HUT 2107	\$27,615.65
Gross Claim	\$59,251.33
Net Claim	\$59,251.33
Payment Amount:	\$59,251.33
YTD Amount:	\$246,064.56

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

MONTCLAIR CITY TREASURER
PO BOX 2308

MONTCLAIR CA 91763

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	36,622
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$18,752.07
HUT 2106	\$11,478.03
HUT 2107	\$25,727.96
Gross Claim	\$55,958.06
Net Claim	\$55,958.06
Payment Amount:	\$55,958.06
YTD Amount:	\$232,884.58

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

MONTE SERENO CITY TREASURER
18041 SARATOGA LOS GATOS RD

MONTE SERENO CA 95030

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	3,565
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$1,825.44
HUT 2106	\$1,507.14
HUT 2107	\$2,504.51
Gross Claim	\$5,837.09
Net Claim	\$5,837.09
Payment Amount:	\$5,837.09
YTD Amount:	\$24,630.10

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

MONTEBELLO CITY TREASURER
1600 WEST BEVERLY BL

MONTEBELLO CA 90640

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	65,686
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$33,634.12
HUT 2106	\$18,961.22
HUT 2107	\$46,146.22
Gross Claim	\$98,741.56
Net Claim	\$98,741.56
Payment Amount:	\$98,741.56
YTD Amount:	\$407,578.24

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

MONTEREY CITY TREASURER
CITY HALL

MONTEREY CA 93940

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	30,641
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$15,689.54
HUT 2106	\$6,667.58
HUT 2107	\$21,526.14
Gross Claim	\$43,883.26
Net Claim	\$43,883.26
Payment Amount:	\$43,883.26
YTD Amount:	\$183,309.05

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

MONTEREY PARK CITY TREASURER
320 WEST NEWMARK AVE

MONTEREY PARK CA 91754

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	64,614
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$33,085.21
HUT 2106	\$18,658.30
HUT 2107	\$45,393.11
Gross Claim	\$97,136.62
Net Claim	\$97,136.62
Payment Amount:	\$97,136.62
YTD Amount:	\$401,075.07

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

MOORPARK CITY TREASURER
799 MOORPARK AVE

MOORPARK CA 93021

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	36,150
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$18,510.39
HUT 2106	\$12,039.95
HUT 2107	\$25,396.37
Gross Claim	\$55,946.71
Net Claim	\$55,946.71
Payment Amount:	\$55,946.71
YTD Amount:	\$232,777.96

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

MORAGA CITY TREASURER
PO BOX 188

MORAGA CA 94556

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	16,525
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$8,461.53
HUT 2106	\$5,532.50
HUT 2107	\$11,609.27
Gross Claim	\$25,603.30
Net Claim	\$25,603.30
Payment Amount:	\$25,603.30
YTD Amount:	\$107,719.56

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

MORENO VALLEY CITY TREASURER
PO BOX 88005
14177 FREDERICK ST
MORRENO CA 92552 0805
VALLEY

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	180,466
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$92,406.53
HUT 2106	\$57,578.70
HUT 2107	\$126,782.32
Gross Claim	\$276,767.55
Net Claim	\$276,767.55
Payment Amount:	\$276,767.55
YTD Amount:	\$1,133,330.38

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

MORGAN HILL CITY TREASURER
17555 PEAK AVE

MORGAN HILL CA 95037

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	38,418
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$19,671.71
HUT 2106	\$12,331.03
HUT 2107	\$26,989.70
Gross Claim	\$58,992.44
Net Claim	\$58,992.44
Payment Amount:	\$58,992.44
YTD Amount:	\$245,006.04

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

MORRO BAY CITY TREASURER
595 HARBOR ST

MORRO BAY CA 93442

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	10,522
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$5,387.73
HUT 2106	\$4,324.85
HUT 2107	\$7,391.99
Gross Claim	\$17,104.57
Net Claim	\$17,104.57
Payment Amount:	\$17,104.57
YTD Amount:	\$72,398.56

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

MOUNTAIN VIEW CITY TREASURER
PO BOX 7540

MOUNTAIN VIEW CA 94039

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	73,262
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$37,513.37
HUT 2106	\$23,152.12
HUT 2107	\$51,468.56
Gross Claim	\$112,134.05
Net Claim	\$112,134.05
Payment Amount:	\$112,134.05
YTD Amount:	\$461,826.36

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

MT SHASTA CITY TREASURER
305 NORTH MT SHASTA BL

MT SHASTA CA 96067

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	3,706
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$1,897.64
HUT 2106	\$1,910.57
HUT 2107	\$2,603.57
Gross Claim	\$6,411.78
Net Claim	\$6,411.78
Payment Amount:	\$6,411.78
YTD Amount:	\$27,019.87

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

MURRIETA CITY TREASURER
26442 BECKMAN CT

MURRIETA CA 92562

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	97,257
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$49,799.86
HUT 2106	\$31,214.83
HUT 2107	\$68,325.71
Gross Claim	\$149,340.40
Net Claim	\$149,340.40
Payment Amount:	\$149,340.40
YTD Amount:	\$613,624.56

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

NAPA CITY TREASURER
PO BOX 660

NAPA CA 94559

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	76,997
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$39,425.85
HUT 2106	\$19,786.06
HUT 2107	\$54,092.50
Gross Claim	\$113,304.41
Net Claim	\$113,304.41
Payment Amount:	\$113,304.41
YTD Amount:	\$465,814.11

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

NATIONAL CITY TREASURER

1243 NATIONAL CITY BL

NATIONAL CITY CA 91950

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	63,773
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$32,654.58
<hr/>	
HUT 2106	\$20,589.76
<hr/>	
HUT 2107	\$44,802.28
<hr/>	
Gross Claim	\$98,046.62
<hr/>	
Net Claim	\$98,046.62
<hr/>	
Payment Amount:	\$98,046.62
YTD Amount:	\$404,971.69

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

NEEDLES CITY TREASURER
817 THIRD ST

NEEDLES CA 92363

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	5,759
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$2,948.86
HUT 2106	\$2,142.08
HUT 2107	\$4,045.86
Gross Claim	\$9,136.80
Net Claim	\$9,136.80
Payment Amount:	\$9,136.80
YTD Amount:	\$39,027.18

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

NEWARK CITY TREASURER

37101 NEWARK BL

NEWARK CA 94560

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	43,958
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$22,508.43
HUT 2106	\$13,880.26
HUT 2107	\$30,881.70
Gross Claim	\$67,270.39
Net Claim	\$67,270.39
Payment Amount:	\$67,270.39
YTD Amount:	\$278,470.23

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

NEWPORT BEACH CITY TREASURER
PO BOX 1768

NEWPORT BEACH CA 92658

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	84,218
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$43,123.32
HUT 2106	\$25,642.84
HUT 2107	\$59,165.46
Gross Claim	\$127,931.62
Net Claim	\$127,931.62
Payment Amount:	\$127,931.62
YTD Amount:	\$525,968.28

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

NORCO CITY TREASURER
2870 CLARK AVE

NORCO CA 92860

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	27,361
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$14,010.04
HUT 2106	\$9,069.04
HUT 2107	\$19,221.85
Gross Claim	\$42,300.93
Net Claim	\$42,300.93
Payment Amount:	\$42,300.93
YTD Amount:	\$177,668.96

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

NORWALK CITY TREASURER
PO BOX 1030

NORWALK CA 90651

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	110,178
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$56,415.98
HUT 2106	\$31,533.54
HUT 2107	\$77,403.07
Gross Claim	\$165,352.59
Net Claim	\$165,352.59
Payment Amount:	\$165,352.59
YTD Amount:	\$679,985.02

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

NOVATO CITY TREASURER

75 Rowland Way #200

NOVATO CA 94945

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	52,426
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$26,844.42
HUT 2106	\$18,939.81
HUT 2107	\$36,830.70
Gross Claim	\$82,614.93
Net Claim	\$82,614.93
Payment Amount:	\$82,614.93
YTD Amount:	\$342,421.26

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

OAKDALE CITY TREASURER
280 NORTH 3RD AVE

OAKDALE CA 95361

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	18,628
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$9,538.36
HUT 2106	\$6,081.15
HUT 2107	\$13,086.68
Gross Claim	\$28,706.19
Net Claim	\$28,706.19
Payment Amount:	\$28,706.19
YTD Amount:	\$120,283.13

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

OAKLAND CITY TREASURER
150 FRANK OGAWA PLZA STE 5330

OAKLAND CA 94612

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	415,492
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$212,750.18
HUT 2106	\$127,815.68
HUT 2107	\$291,894.53
Gross Claim	\$632,460.39
Net Claim	\$632,460.39
Payment Amount:	\$632,460.39
YTD Amount:	\$2,571,871.59

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

OAKLEY CITY TREASURER
PO BOX 6

OAKLEY CA 94561

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	31,906
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$16,337.28
HUT 2106	\$10,309.68
HUT 2107	\$22,414.84
Gross Claim	\$49,061.80
Net Claim	\$49,061.80
Payment Amount:	\$49,061.80
YTD Amount:	\$204,769.55

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

OCEANSIDE CITY TREASURER
300 NORTH COAST HWY

OCEANSIDE CA 92054

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	176,644
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$90,449.50
HUT 2106	\$56,323.34
HUT 2107	\$124,097.26
Gross Claim	\$270,870.10
Net Claim	\$270,870.10
Payment Amount:	\$270,870.10
YTD Amount:	\$1,108,119.87

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

OJAI CITY TREASURER
PO BOX 1570

OJAI CA 93023

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	8,156
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$4,176.23
HUT 2106	\$3,026.15
HUT 2107	\$5,729.81
Gross Claim	\$12,932.19
Net Claim	\$12,932.19
Payment Amount:	\$12,932.19
YTD Amount:	\$54,403.64

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

ONTARIO CITY TREASURER
303 EAST B ST

ONTARIO CA 91764

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	172,701
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$88,430.51
HUT 2106	\$52,641.47
HUT 2107	\$121,327.19
Gross Claim	\$262,399.17
Net Claim	\$262,399.17
Payment Amount:	\$262,399.17
YTD Amount:	\$1,073,990.77

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

ORANGE CITY TREASURER
300 E CHAPMAN AVE

ORANGE CA 92866

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	138,640
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$70,989.78
HUT 2106	\$41,954.86
HUT 2107	\$97,398.40
Gross Claim	\$210,343.04
Net Claim	\$210,343.04
Payment Amount:	\$210,343.04
YTD Amount:	\$862,470.54

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

ORANGE COVE CITY TREASURER
633 SIXTH ST

ORANGE COVE CA 93646

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	10,544
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$5,398.99
HUT 2106	\$3,143.92
HUT 2107	\$7,407.45
Gross Claim	\$15,950.36
Net Claim	\$15,950.36
Payment Amount:	\$15,950.36
YTD Amount:	\$67,537.87

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

ORINDA CITY TREASURER
26 ORINDA WAY

ORINDA CA 94563

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	17,833
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$9,131.28
HUT 2106	\$5,938.75
HUT 2107	\$12,528.17
Gross Claim	\$27,598.20
Net Claim	\$27,598.20
Payment Amount:	\$27,598.20
YTD Amount:	\$115,802.61

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

ORLAND CITY TREASURER
815 FOURTH ST

ORLAND CA 95963

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	7,189
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$3,681.08
HUT 2106	\$2,246.69
HUT 2107	\$5,050.47
Gross Claim	\$10,978.24
Net Claim	\$10,978.24
Payment Amount:	\$10,978.24
YTD Amount:	\$46,391.71

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

OROVILLE CITY TREASURER
1735 MONTGOMERY ST

OROVILLE CA 95965

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	14,443
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$7,395.45
HUT 2106	\$5,762.20
HUT 2107	\$10,146.60
Gross Claim	\$23,304.25
Net Claim	\$23,304.25
Payment Amount:	\$23,304.25
YTD Amount:	\$97,575.98

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

OXNARD CITY TREASURER
305 WEST THIRD ST

OXNARD CA 93030

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	192,997
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$98,822.95
HUT 2106	\$62,543.19
HUT 2107	\$135,585.69
Gross Claim	\$296,951.83
Net Claim	\$296,951.83
Payment Amount:	\$296,951.83
YTD Amount:	\$1,213,776.28

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

PACIFIC GROVE CITY TREASURER
300 FOREST AVE

PACIFIC GROVE CA 93950

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	15,577
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$7,976.11
HUT 2106	\$3,586.26
HUT 2107	\$10,943.27
Gross Claim	\$22,505.64
Net Claim	\$22,505.64
Payment Amount:	\$22,505.64
YTD Amount:	\$94,925.42

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

PACIFICA CITY TREASURER
170 SANTA MARIA AVE

PACIFICA CA 94044

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	39,251
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$20,098.24
HUT 2106	\$14,233.49
HUT 2107	\$27,574.90
Gross Claim	\$61,906.63
Net Claim	\$61,906.63
Payment Amount:	\$61,906.63
YTD Amount:	\$256,953.29

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

PALM DESERT CITY TREASURER
73-510 FRED WARING DR

PALM DESERT CA 92260

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	49,752
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$25,475.21
HUT 2106	\$16,163.38
HUT 2107	\$34,952.14
Gross Claim	\$76,590.73
Net Claim	\$76,590.73
Payment Amount:	\$76,590.73
YTD Amount:	\$316,845.66

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

PALM SPRINGS CITY TREASURER
PO BOX 2743

PALM SPRINGS CA 92263

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	46,858
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$23,993.36
HUT 2106	\$15,246.45
HUT 2107	\$32,919.03
Gross Claim	\$72,158.84
Net Claim	\$72,158.84
Payment Amount:	\$72,158.84
YTD Amount:	\$298,857.31

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

PALMDALE CITY TREASURER

708 EAST PALMDALE BL

PALMDALE CA 93550

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	145,468
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$74,486.01
HUT 2106	\$41,505.61
HUT 2107	\$102,195.26
Gross Claim	\$218,186.88
Net Claim	\$218,186.88
Payment Amount:	\$218,186.88
YTD Amount:	\$894,068.63

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

PALO ALTO CITY TREASURER
PO BOX 10250

PALO ALTO CA 94303

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	62,615
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$32,061.63
HUT 2106	\$19,845.60
HUT 2107	\$43,988.76
Gross Claim	\$95,895.99
Net Claim	\$95,895.99
Payment Amount:	\$95,895.99
YTD Amount:	\$396,032.66

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

PALOS VERDES ESTATES CITY TREASURER
340 PALOS VERDES DR W

PALOS VERDES CA 90274
ESTATES

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	14,208
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$7,275.12
HUT 2106	\$4,414.82
HUT 2107	\$9,981.51
Gross Claim	\$21,671.45
Net Claim	\$21,671.45
Payment Amount:	\$21,671.45
YTD Amount:	\$90,791.56

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

PARADISE CITY TREASURER
5555 SKYWAY

PARADISE CA 95969

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	26,725
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$13,684.38
HUT 2106	\$10,322.10
HUT 2107	\$18,775.05
Gross Claim	\$42,781.53
Net Claim	\$42,781.53
Payment Amount:	\$42,781.53
YTD Amount:	\$179,640.68

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

PARAMOUNT CITY TREASURER
16400 COLORADO AVE

PARAMOUNT CA 90723

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	58,109
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$29,754.36
HUT 2106	\$16,820.15
HUT 2107	\$40,823.17
Gross Claim	\$87,397.68
Net Claim	\$87,397.68
Payment Amount:	\$87,397.68
YTD Amount:	\$361,613.06

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

PARLIER CITY TREASURER
1100 E PARLIER AVE

PARLIER CA 93648

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	13,080
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$6,697.54
HUT 2106	\$3,803.87
HUT 2107	\$9,189.06
Gross Claim	\$19,690.47
Net Claim	\$19,690.47
Payment Amount:	\$19,690.47
YTD Amount:	\$82,675.42

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

PASADENA CITY TREASURER
PO BOX 7115

PASADENA CA 91109 7215

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	147,262
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$75,404.62
HUT 2106	\$42,012.55
HUT 2107	\$103,455.59
Gross Claim	\$220,872.76
Net Claim	\$220,872.76
Payment Amount:	\$220,872.76
YTD Amount:	\$904,951.78

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

PATTERSON CITY TREASURER
PO BOX 667

PATTERSON CA 95363

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	20,875
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$10,688.92
HUT 2106	\$6,766.44
HUT 2107	\$14,665.26
Gross Claim	\$32,120.62
Net Claim	\$32,120.62
Payment Amount:	\$32,120.62
YTD Amount:	\$135,116.77

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

PERRIS CITY TREASURER
101 NORTH D ST

PERRIS CA 92570

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	50,663
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$25,941.68
HUT 2106	\$16,452.02
HUT 2107	\$35,592.15
Gross Claim	\$77,985.85
Net Claim	\$77,985.85
Payment Amount:	\$77,985.85
YTD Amount:	\$324,008.20

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

PETALUMA CITY TREASURER
PO BOX 61

PETALUMA CA 94953

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	56,996
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$29,184.46
HUT 2106	\$19,721.95
HUT 2107	\$40,041.25
Gross Claim	\$88,947.66
Net Claim	\$88,947.66
Payment Amount:	\$88,947.66
YTD Amount:	\$368,109.48

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

PICO RIVERA CITY TREASURER
6615 PASSONS BL

PICO RIVERA CA 90660

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	67,288
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$34,454.42
HUT 2106	\$19,413.90
HUT 2107	\$47,271.67
Gross Claim	\$101,139.99
Net Claim	\$101,139.99
Payment Amount:	\$101,139.99
YTD Amount:	\$417,296.65

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

PIEDMONT CITY TREASURER
120 VISTA AVE

PIEDMONT CA 94611

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	11,138
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$5,703.15
HUT 2106	\$3,815.60
HUT 2107	\$7,824.75
Gross Claim	\$17,343.50
Net Claim	\$17,343.50
Payment Amount:	\$17,343.50
YTD Amount:	\$73,232.62

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

PINOLE CITY TREASURER
2131 PEAR ST

PINOLE CA 94564

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	19,604
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$10,038.11
HUT 2106	\$6,488.80
HUT 2107	\$13,772.35
Gross Claim	\$30,299.26
Net Claim	\$30,299.26
Payment Amount:	\$30,299.26
YTD Amount:	\$126,746.85

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

PISMO BEACH CITY TREASURER
760 MATTIE RD

PISMO BEACH CA 93449

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	8,716
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$4,462.98
HUT 2106	\$3,651.19
HUT 2107	\$6,123.23
Gross Claim	\$14,237.40
Net Claim	\$14,237.40
Payment Amount:	\$14,237.40
YTD Amount:	\$59,761.59

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

PITTSBURG CITY TREASURER
PO BOX 1518

PITTSBURG CA 94565

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	63,004
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$32,260.82
HUT 2106	\$19,968.41
HUT 2107	\$44,262.04
Gross Claim	\$96,491.27
Net Claim	\$96,491.27
Payment Amount:	\$96,491.27
YTD Amount:	\$398,445.88

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

PLACENTIA CITY TREASURER
401 E CHAPMAN AVE

PLACENTIA CA 92670

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	51,597
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$26,419.93
HUT 2106	\$15,865.28
HUT 2107	\$36,248.31
Gross Claim	\$78,533.52
Net Claim	\$78,533.52
Payment Amount:	\$78,533.52
YTD Amount:	\$325,764.51

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

PLACERVILLE CITY TREASURER
487 MAIN ST

PLACERVILLE CA 95667

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	10,350
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$5,299.66
HUT 2106	\$5,182.17
HUT 2107	\$7,271.16
Gross Claim	\$17,752.99
Net Claim	\$17,752.99
Payment Amount:	\$17,752.99
YTD Amount:	\$75,263.04

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

PLEASANT HILL CITY TREASURER
100 GREGORY LN

PLEASANT HILL CA 94523

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	33,676
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$17,243.59
HUT 2106	\$10,859.43
HUT 2107	\$23,658.31
Gross Claim	\$51,761.33
Net Claim	\$51,761.33
Payment Amount:	\$51,761.33
YTD Amount:	\$215,707.61

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

PLEASANTON CITY TREASURER
PO BOX 520

PLEASANTON CA 94566

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	68,755
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$35,205.58
HUT 2106	\$21,484.56
HUT 2107	\$48,302.27
Gross Claim	\$104,992.41
Net Claim	\$104,992.41
Payment Amount:	\$104,992.41
YTD Amount:	\$432,769.93

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

PLYMOUTH CITY TREASURER
PO BOX 429

PLYMOUTH CA 95669

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	1,074
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$549.94
HUT 2106	\$769.16
HUT 2107	\$754.51
Gross Claim	\$2,073.61
Net Claim	\$2,073.61
Payment Amount:	\$2,073.61
YTD Amount:	\$9,384.97

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

POINT ARENA CITY TREASURER
PO BOX 67

POINT ARENA CA 95468

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	501
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$256.53
HUT 2106	\$572.27
HUT 2107	\$351.97
Gross Claim	\$1,180.77
Net Claim	\$1,180.77
Payment Amount:	\$1,180.77
YTD Amount:	\$5,767.35

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

POMONA CITY TREASURER

PO BOX 660

POMONA CA 91769

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	162,140
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$83,022.81
HUT 2106	\$46,216.70
HUT 2107	\$113,907.80
Gross Claim	\$243,147.31
Net Claim	\$243,147.31
Payment Amount:	\$243,147.31
YTD Amount:	\$995,207.82

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

PORT HUENEME CITY TREASURER
250 NORTH VENTURA RD

PORT HUENEME CA 93041

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	22,445
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$11,492.83
HUT 2106	\$7,627.07
HUT 2107	\$15,768.23
Gross Claim	\$34,888.13
Net Claim	\$34,888.13
Payment Amount:	\$34,888.13
YTD Amount:	\$146,409.68

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

PORTERVILLE CITY TREASURER
291 NORTH MAIN ST

PORTERVILLE CA 93257

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	51,467
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$26,353.37
HUT 2106	\$14,987.39
HUT 2107	\$36,156.98
Gross Claim	\$77,497.74
Net Claim	\$77,497.74
Payment Amount:	\$77,497.74
YTD Amount:	\$320,990.41

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

PORTOLA CITY TREASURER
PO BOX 1225

PORTOLA CA 96122

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	2,248
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$1,151.07
HUT 2106	\$912.11
HUT 2107	\$1,579.28
Gross Claim	\$3,642.46
Net Claim	\$3,642.46
Payment Amount:	\$3,642.46
YTD Amount:	\$15,729.05

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

PORTOLA VALLEY CITY TREASURER
765 PORTOLA RD

PORTOLA VALLEY CA 94028

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	4,618
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$2,364.62
HUT 2106	\$2,027.55
HUT 2107	\$3,244.27
Gross Claim	\$7,636.44
Net Claim	\$7,636.44
Payment Amount:	\$7,636.44
YTD Amount:	\$31,937.18

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

POWAY CITY TREASURER
PO BOX 789

POWAY CA 92074

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	50,830
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$26,027.20
HUT 2106	\$16,492.16
HUT 2107	\$35,709.47
Gross Claim	\$78,228.83
Net Claim	\$78,228.83
Payment Amount:	\$78,228.83
YTD Amount:	\$324,627.86

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

RANCHO CORDOVA CITY TREASURER
3121 GOLD CANAL DR

RANCHO CA 95670
CORDOVA

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	71,772
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$36,750.42
HUT 2106	\$24,183.54
HUT 2107	\$50,421.80
Gross Claim	\$111,355.76
Net Claim	\$111,355.76
Payment Amount:	\$111,355.76
YTD Amount:	\$458,822.60

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

RANCHO CUCAMONGA CITY TREASURER
PO BOX 807

RANCHO CA 91729
CUCAMONGA

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	172,331
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$88,241.05
HUT 2106	\$52,529.55
HUT 2107	\$121,067.26
Gross Claim	\$261,837.86
Net Claim	\$261,837.86
Payment Amount:	\$261,837.86
YTD Amount:	\$1,071,714.67

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

RANCHO MIRAGE CITY TREASURER
69-825 HWY 111

RANCHO MIRAGE CA 92270

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	16,944
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$8,676.07
HUT 2106	\$5,768.52
HUT 2107	\$11,903.62
Gross Claim	\$26,348.21
Net Claim	\$26,348.21
Payment Amount:	\$26,348.21
YTD Amount:	\$110,919.54

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

RANCHO PALOS VERDES CITY TREASURER
30940 HAWTHORNE BL

RANCHO PALOS CA 90274
VERDES

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	43,525
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$22,286.71
HUT 2106	\$12,699.07
HUT 2107	\$30,577.51
Gross Claim	\$65,563.29
Net Claim	\$65,563.29
Payment Amount:	\$65,563.29
YTD Amount:	\$271,640.53

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

RANCHO SANTA MARGARITA CITY TREASURER
22112 EL PASEO

RANCHO SANTA CA 92688
MARGARITA

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	49,718
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$25,457.80
HUT 2106	\$15,302.08
HUT 2107	\$34,928.26
Gross Claim	\$75,688.14
Net Claim	\$75,688.14
Payment Amount:	\$75,688.14
YTD Amount:	\$312,732.59

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

RED BLUFF CITY TREASURER
555 WASHINGTON ST

RED BLUFF CA 96080

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	13,712
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$7,021.15
HUT 2106	\$4,690.84
HUT 2107	\$9,633.06
Gross Claim	\$21,345.05
Net Claim	\$21,345.05
Payment Amount:	\$21,345.05
YTD Amount:	\$89,508.68

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

REDDING CITY TREASURER
777 CYPRESS AVE

REDDING CA 96001

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	90,045
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$46,107.00
HUT 2106	\$40,522.00
HUT 2107	\$63,259.08
Gross Claim	\$149,888.08
Net Claim	\$149,888.08
Payment Amount:	\$149,888.08
YTD Amount:	\$616,457.09

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

REDLANDS CITY TREASURER
PO BOX 3005

REDLANDS CA 92373

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	71,375
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$36,547.14
HUT 2106	\$21,990.70
HUT 2107	\$50,142.90
Gross Claim	\$108,680.74
Net Claim	\$108,680.74
Payment Amount:	\$108,680.74
YTD Amount:	\$448,171.81

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

REDONDO BEACH CITY TREASURER
PO BOX 167

REDONDO BEACH CA 90277

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	67,495
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$34,560.41
HUT 2106	\$19,472.39
HUT 2107	\$47,417.09
Gross Claim	\$101,449.89
Net Claim	\$101,449.89
Payment Amount:	\$101,449.89
YTD Amount:	\$418,552.39

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

REDWOOD CITY TREASURER
PO BOX 478

REDWOOD CITY CA 94064

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	77,025
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$39,440.19
HUT 2106	\$27,546.42
HUT 2107	\$54,112.18
Gross Claim	\$121,098.79
Net Claim	\$121,098.79
Payment Amount:	\$121,098.79
YTD Amount:	\$498,423.52

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

REEDLEY CITY TREASURER

845 G ST

REEDLEY CA 93654

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	24,909
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$12,754.50
HUT 2106	\$6,882.19
HUT 2107	\$17,499.26
Gross Claim	\$37,135.95
Net Claim	\$37,135.95
Payment Amount:	\$37,135.95
YTD Amount:	\$155,283.54

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

RIALTO CITY TREASURER
150 SOUTH PALM AVE

RIALTO CA 92376

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	99,242
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$50,816.27
HUT 2106	\$30,420.37
HUT 2107	\$69,720.23
Gross Claim	\$150,956.87
Net Claim	\$150,956.87
Payment Amount:	\$150,956.87
YTD Amount:	\$619,598.99

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

RICHMOND CITY TREASURER
PO BOX 4046 CITY HALL

RICHMOND CA 94804

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	103,828
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$53,164.50
HUT 2106	\$32,647.93
HUT 2107	\$72,942.02
Gross Claim	\$158,754.45
Net Claim	\$158,754.45
Payment Amount:	\$158,754.45
YTD Amount:	\$653,225.99

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

RIDGECREST CITY TREASURER
100 WEST CALIFORNIA AVE

RIDGECREST CA 93555

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	27,944
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$14,308.56
HUT 2106	\$5,714.01
HUT 2107	\$19,631.43
Gross Claim	\$39,654.00
Net Claim	\$39,654.00
Payment Amount:	\$39,654.00
YTD Amount:	\$166,316.60

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

RIO DELL CITY TREASURER
675 WILDWOOD AVE

RIO DELL CA 95562

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	3,254
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$1,666.19
HUT 2106	\$1,592.83
HUT 2107	\$2,286.02
Gross Claim	\$5,545.04
Net Claim	\$5,545.04
Payment Amount:	\$5,545.04
YTD Amount:	\$23,483.91

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

RIPON CITY TREASURER
259 N WILMA AVE

RIPON CA 95366

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	14,575
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$7,463.04
HUT 2106	\$4,736.23
HUT 2107	\$10,239.34
Gross Claim	\$22,438.61
Net Claim	\$22,438.61
Payment Amount:	\$22,438.61
YTD Amount:	\$93,937.80

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

RIVERBANK CITY TREASURER
6707 THIRD ST

RIVERBANK CA 95367

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	21,492
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$11,004.85
HUT 2106	\$6,954.61
HUT 2107	\$15,098.72
Gross Claim	\$33,058.18
Net Claim	\$33,058.18
Payment Amount:	\$33,058.18
YTD Amount:	\$138,915.33

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

RIVERSIDE CITY TREASURER
3900 MAIN ST

RIVERSIDE CA 92522

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	291,398
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$149,208.59
HUT 2106	\$92,726.31
HUT 2107	\$204,715.09
Gross Claim	\$446,649.99
Net Claim	\$446,649.99
Payment Amount:	\$446,649.99
YTD Amount:	\$1,822,855.22

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

ROCKLIN CITY TREASURER
3970 ROCKLIN RD

ROCKLIN CA 95677

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	51,951
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$26,601.20
HUT 2106	\$20,119.00
HUT 2107	\$36,497.00
Gross Claim	\$83,217.20
Net Claim	\$83,217.20
Payment Amount:	\$83,217.20
YTD Amount:	\$344,637.01

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

ROHNERT PARK CITY TREASURER
PO BOX 1489

ROHNERT PARK CA 94927

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	43,027
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$22,031.72
HUT 2106	\$14,986.39
HUT 2107	\$30,227.65
Gross Claim	\$67,245.76
Net Claim	\$67,245.76
Payment Amount:	\$67,245.76
YTD Amount:	\$278,620.80

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

ROLLING HILLS ESTATES CITY TREASURER
TREASURER
4045 PALOS VERDES DR N
ROLLING HILLS CA 90274
ESTATES

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	8,191
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$4,194.15
HUT 2106	\$2,714.57
HUT 2107	\$5,754.40
Gross Claim	\$12,663.12
Net Claim	\$12,663.12
Payment Amount:	\$12,663.12
YTD Amount:	\$53,289.96

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

ROSEMEAD CITY TREASURER
PO BOX 399

ROSEMEAD CA 91770

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	57,427
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$29,405.15
HUT 2106	\$16,627.43
HUT 2107	\$40,344.04
Gross Claim	\$86,376.62
Net Claim	\$86,376.62
Payment Amount:	\$86,376.62
YTD Amount:	\$357,475.76

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

ROSEVILLE CITY TREASURER
311 VERNON ST OFFICE 206

ROSEVILLE CA 95678

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	106,266
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$54,412.87
HUT 2106	\$40,735.29
HUT 2107	\$74,654.78
Gross Claim	\$169,802.94
Net Claim	\$169,802.94
Payment Amount:	\$169,802.94
YTD Amount:	\$697,942.41

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

ROSS CITY TREASURER
PO BOX 320

ROSS CA 94957

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	2,379
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$1,218.15
HUT 2106	\$1,241.30
HUT 2107	\$1,671.31
Gross Claim	\$4,130.76
Net Claim	\$4,130.76
Payment Amount:	\$4,130.76
YTD Amount:	\$17,725.52

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

SACRAMENTO CITY TREASURER
915 I ST SECOND FL

SACRAMENTO CA 95814

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	467,343
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$239,300.17
HUT 2106	\$155,266.35
HUT 2107	\$328,321.28
Gross Claim	\$722,887.80
Net Claim	\$722,887.80
Payment Amount:	\$722,887.80
YTD Amount:	\$2,939,966.19

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

SALINAS CITY TREASURER
CITY HALL
200 LINCOLN AVE
SALINAS CA 93901

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	156,516
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$80,143.08
HUT 2106	\$32,415.17
HUT 2107	\$109,956.78
Gross Claim	\$222,515.03
Net Claim	\$222,515.03
Payment Amount:	\$222,515.03
YTD Amount:	\$909,132.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

SAN ANSELMO CITY TREASURER
525 SAN ANSELMO AVE

SAN ANSELMO CA 94960

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	12,518
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$6,409.77
HUT 2106	\$4,826.84
HUT 2107	\$8,794.24
Gross Claim	\$20,030.85
Net Claim	\$20,030.85
Payment Amount:	\$20,030.85
YTD Amount:	\$84,188.69

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

SAN BERNARDINO CITY TREASURER
300 NO D ST RM 230

SAN BERNARDINO CA 92418

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	205,010
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$104,974.14
HUT 2106	\$62,414.82
HUT 2107	\$144,025.15
Gross Claim	\$311,414.11
Net Claim	\$311,414.11
Payment Amount:	\$311,414.11
YTD Amount:	\$1,272,743.45

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

SAN BRUNO CITY TREASURER
567 EL CAMINO REAL

SAN BRUNO CA 94066

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	42,215
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$21,615.94
HUT 2106	\$15,278.11
HUT 2107	\$29,657.20
Gross Claim	\$66,551.25
Net Claim	\$66,551.25
Payment Amount:	\$66,551.25
YTD Amount:	\$275,782.95

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

SAN BUENAVENTURA CITY TREASURER
TREASURER REVENUE DIV
PO BOX 99
VENTURA CA 93001

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	107,490
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$55,039.61
HUT 2106	\$35,010.75
HUT 2107	\$75,514.67
Gross Claim	\$165,565.03
Net Claim	\$165,565.03
Payment Amount:	\$165,565.03
YTD Amount:	\$681,154.06

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

SAN CARLOS CITY TREASURER
666 ELM ST

SANRLOS CA 94070

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	28,639
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$14,664.43
HUT 2106	\$10,493.43
HUT 2107	\$20,119.68
Gross Claim	\$45,277.54
Net Claim	\$45,277.54
Payment Amount:	\$45,277.54
YTD Amount:	\$189,537.50

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

SAN CLEMENTE CITY TREASURER
100 AVENIDA PRESIDIO

SAN CLEMENTE CA 92672

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	67,373
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$34,497.94
HUT 2106	\$20,593.85
HUT 2107	\$47,331.38
Gross Claim	\$102,423.17
Net Claim	\$102,423.17
Payment Amount:	\$102,423.17
YTD Amount:	\$422,586.01

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

SAN DIEGO CITY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	1,316,837
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$674,278.47
HUT 2106	\$417,294.59
HUT 2107	\$925,114.12
Gross Claim	\$2,016,687.18
Net Claim	\$2,016,687.18
Payment Amount:	\$2,016,687.18
YTD Amount:	\$8,195,882.30

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

SAN DIMAS CITY TREASURER
245 EAST BONTIA AVE

SAN DIMAS CA 91773

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	37,011
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$18,951.26
HUT 2106	\$10,858.38
HUT 2107	\$26,001.24
Gross Claim	\$55,810.88
Net Claim	\$55,810.88
Payment Amount:	\$55,810.88
YTD Amount:	\$232,123.90

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

SAN FERNANDO CITY TREASURER
117 MACNEIL ST

SAN FERNANDO CA 91340

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	25,145
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$12,875.35
HUT 2106	\$7,505.35
HUT 2107	\$17,665.05
Gross Claim	\$38,045.75
Net Claim	\$38,045.75
Payment Amount:	\$38,045.75
YTD Amount:	\$160,139.91

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

SAN FRANCISCO CITY TREASURER
1 DR CARLTON B GOODLETT PL
CITY HALL 140
SAN FRANCISCO CA 94102

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	808,844
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$414,163.71
HUT 2106	\$178,959.82
HUT 2107	\$568,235.10
Gross Claim	\$1,161,358.63
Net Claim	\$1,161,358.63
Payment Amount:	\$1,161,358.63
YTD Amount:	\$4,717,395.70

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

SAN GABRIEL CITY TREASURER
PO BOX 130

SAN GABRIEL CA 91778

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	42,691
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$21,859.67
HUT 2106	\$12,463.41
HUT 2107	\$29,991.60
Gross Claim	\$64,314.68
Net Claim	\$64,314.68
Payment Amount:	\$64,314.68
YTD Amount:	\$266,581.16

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

SAN JACINTO CITY TREASURER
PO BOX 488

SAN JACINTO CA 92383

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	34,345
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$17,586.15
HUT 2106	\$11,281.84
HUT 2107	\$24,128.30
Gross Claim	\$52,996.29
Net Claim	\$52,996.29
Payment Amount:	\$52,996.29
YTD Amount:	\$243,519.34

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

SAN JOSE CITY TREASURER
200 EAST SANTA CLARA ST

SAN JOSE CA 95113 1905

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	973,672
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$498,562.89
HUT 2106	\$302,781.86
HUT 2107	\$684,031.29
Gross Claim	\$1,485,376.04
Net Claim	\$1,485,376.04
Payment Amount:	\$1,485,376.04
YTD Amount:	\$6,038,456.90

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

SAN JUAN CAPISTRANO CITY TREASURER
32400 PASEO ADELANTO ST

SAN CA 92675
JUANPISTRANO

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	36,452
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$18,665.03
HUT 2106	\$11,325.84
HUT 2107	\$25,608.53
Gross Claim	\$55,599.40
Net Claim	\$55,599.40
Payment Amount:	\$55,599.40
YTD Amount:	\$231,315.62

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

SAN LEANDRO CITY TREASURER
835 EAST 14TH ST

SAN LEANDRO CA 94577

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	81,489
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$41,725.95
HUT 2106	\$25,389.60
HUT 2107	\$57,248.26
Gross Claim	\$124,363.81
Net Claim	\$124,363.81
Payment Amount:	\$124,363.81
YTD Amount:	\$511,237.17

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

SAN LUIS OBISPO CITY TREASURER
990 PALM ST

SAN LUIS OBISPO CA 93401

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	44,613
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$22,843.82
HUT 2106	\$17,041.27
HUT 2107	\$31,341.86
Gross Claim	\$71,226.95
Net Claim	\$71,226.95
Payment Amount:	\$71,226.95
YTD Amount:	\$295,064.06

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

SAN MARCOS CITY TREASURER
1 CIVIC CENTER DR

SAN MARCOS CA 92069 2949

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	79,812
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$40,867.25
HUT 2106	\$25,667.51
HUT 2107	\$56,070.12
Gross Claim	\$122,604.88
Net Claim	\$122,604.88
Payment Amount:	\$122,604.88
YTD Amount:	\$504,534.00

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

SAN MARINO CITY TREASURER
2200 HUNTINGTON DR

SAN MARINO CA 91108

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	13,673
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$7,001.18
HUT 2106	\$4,263.65
HUT 2107	\$9,605.66
Gross Claim	\$20,870.49
Net Claim	\$20,870.49
Payment Amount:	\$20,870.49
YTD Amount:	\$87,546.04

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

SAN MATEO CITY TREASURER
330 WEST 20TH AVE

SAN MATEO CA 94403

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	95,510
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$48,905.32
HUT 2106	\$34,061.21
HUT 2107	\$67,098.40
Gross Claim	\$150,064.93
Net Claim	\$150,064.93
Payment Amount:	\$150,064.93
YTD Amount:	\$615,854.80

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

SAN PABLO CITY TREASURER
CITY HALL
1 ALVARADO SQ
SAN PABLO CA 94806

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	31,344
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$16,049.51
HUT 2106	\$10,135.13
HUT 2107	\$22,020.02
Gross Claim	\$48,204.66
Net Claim	\$48,204.66
Payment Amount:	\$48,204.66
YTD Amount:	\$201,296.55

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

SAN RAFAEL CITY TREASURER
PO BOX 151560

SAN RAFAEL CA 94915

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	58,047
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$29,722.62
HUT 2106	\$20,927.61
HUT 2107	\$40,779.61
Gross Claim	\$91,429.84
Net Claim	\$91,429.84
Payment Amount:	\$91,429.84
YTD Amount:	\$378,159.21

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

SAN RAMON CITY TREASURER
2222 CAMINO RAMON

SAN RAMON CA 94583

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	58,035
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$29,716.47
HUT 2106	\$18,425.09
HUT 2107	\$40,771.18
Gross Claim	\$88,912.74
Net Claim	\$88,912.74
Payment Amount:	\$88,912.74
YTD Amount:	\$367,738.95

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

SANGER CITY TREASURER
1700 SEVENTH ST

SANGER CA 93657

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	24,877
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$12,738.12
HUT 2106	\$6,873.86
HUT 2107	\$17,476.77
Gross Claim	\$37,088.75
Net Claim	\$37,088.75
Payment Amount:	\$37,088.75
YTD Amount:	\$155,092.54

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

SANTA ANA CITY TREASURER
TREASURY MGR M14
PO BOX 1988
SANTA ANA CA 92702

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	353,428
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$180,970.68
HUT 2106	\$106,333.74
HUT 2107	\$248,292.87
Gross Claim	\$535,597.29
Net Claim	\$535,597.29
Payment Amount:	\$535,597.29
YTD Amount:	\$2,180,681.63

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

SANTA BARBARA CITY TREASURER
PO BOX 1990

SANTA BARBARA CA 93102

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	94,154
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$48,210.99
HUT 2106	\$23,999.40
HUT 2107	\$66,145.77
Gross Claim	\$138,356.16
Net Claim	\$138,356.16
Payment Amount:	\$138,356.16
YTD Amount:	\$567,739.72

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

SANTA CLARA CITY TREASURER
1500 WARBURTON AVE

SANTA CLARA CA 95050

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	114,238
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$58,494.88
HUT 2106	\$35,877.55
HUT 2107	\$80,255.33
Gross Claim	\$174,627.76
Net Claim	\$174,627.76
Payment Amount:	\$174,627.76
YTD Amount:	\$717,539.68

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

SANTA CLARITA CITY TREASURER
23920 VALENCIA BL STE 300

SANTA CLARITA CA 91355

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	177,158
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$90,712.69
HUT 2106	\$50,460.41
HUT 2107	\$124,458.36
Gross Claim	\$265,631.46
Net Claim	\$265,631.46
Payment Amount:	\$265,631.46
YTD Amount:	\$1,086,313.20

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

SANTA CRUZ CITY TREASURER
809 CENTER ST

SANTA CRUZ CA 95060

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	57,553
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$29,469.67
HUT 2106	\$17,320.54
HUT 2107	\$40,432.56
Gross Claim	\$87,222.77
Net Claim	\$87,222.77
Payment Amount:	\$87,222.77
YTD Amount:	\$360,920.93

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

SANTA FE SPRINGS CITY TREASURER
PO BOX 2120

SANTA FE SPG CA 90670

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	17,997
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$9,215.26
HUT 2106	\$5,485.50
HUT 2107	\$12,643.39
Gross Claim	\$27,344.15
Net Claim	\$27,344.15
Payment Amount:	\$27,344.15
YTD Amount:	\$114,777.20

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

SANTA MARIA CITY TREASURER

110 E COOK ST RM 6

SANTA MARIA CA 93454

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	90,333
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$46,254.47
HUT 2106	\$23,041.67
HUT 2107	\$63,461.41
Gross Claim	\$132,757.55
Net Claim	\$132,757.55
Payment Amount:	\$132,757.55
YTD Amount:	\$545,068.76

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

SANTA MONICA CITY TREASURER
1685 MAIN ST

SANTA MONICA CA 90401

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	91,495
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$46,849.46
HUT 2106	\$26,254.19
HUT 2107	\$64,277.75
Gross Claim	\$137,381.40
Net Claim	\$137,381.40
Payment Amount:	\$137,381.40
YTD Amount:	\$564,146.24

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

SANTA PAULA CITY TREASURER
PO BOX 569

SANTA PAULA CA 93061

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	29,303
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$15,004.43
HUT 2106	\$9,835.28
HUT 2107	\$20,586.16
Gross Claim	\$45,425.87
Net Claim	\$45,425.87
Payment Amount:	\$45,425.87
YTD Amount:	\$190,128.09

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

SANTA ROSA CITY TREASURER
PO BOX 1678

SANTA ROSA CA 95402

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	157,985
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$80,895.27
HUT 2106	\$53,957.77
HUT 2107	\$110,988.80
Gross Claim	\$245,841.84
Net Claim	\$245,841.84
Payment Amount:	\$245,841.84
YTD Amount:	\$1,006,724.42

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

SANTEE CITY TREASURER
10601 MAGNOLIA AVE

SANTEE CA 92071 1266

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	55,158
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$28,243.32
HUT 2106	\$17,862.35
HUT 2107	\$38,750.01
Gross Claim	\$84,855.68
Net Claim	\$84,855.68
Payment Amount:	\$84,855.68
YTD Amount:	\$351,493.98

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

SARATOGA CITY TREASURER
13777 FRUITVALE AVE

SARATOGA CA 95070

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	31,401
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$16,078.69
HUT 2106	\$10,151.84
HUT 2107	\$22,060.06
Gross Claim	\$48,290.59
Net Claim	\$48,290.59
Payment Amount:	\$48,290.59
YTD Amount:	\$201,644.11

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

SAUSALITO CITY TREASURER
C/O FINANCE OFFICER
420 LITHO ST
SAUSALITO CA 94965

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	7,454
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$3,816.78
HUT 2106	\$3,036.02
HUT 2107	\$5,236.64
Gross Claim	\$12,089.44
Net Claim	\$12,089.44
Payment Amount:	\$12,089.44
YTD Amount:	\$80,637.77

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

SCOTTS VALLEY CITY TREASURER
ONE CIVIC CENTER DR

SCOTTS VALLEY CA 95066

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	11,625
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$5,952.51
HUT 2106	\$3,817.74
HUT 2107	\$8,166.88
Gross Claim	\$17,937.13
Net Claim	\$17,937.13
Payment Amount:	\$17,937.13
YTD Amount:	\$75,663.52

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

SEAL BEACH CITY TREASURER
211 8TH ST

SEAL BEACH CA 90740

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	25,962
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$13,293.69
HUT 2106	\$8,181.65
HUT 2107	\$18,239.02
Gross Claim	\$39,714.36
Net Claim	\$39,714.36
Payment Amount:	\$39,714.36
YTD Amount:	\$166,935.69

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

SEASIDE CITY TREASURER
440 HARCOURT AVE

SEASIDE CA 93955

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	34,918
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$17,879.55
HUT 2106	\$7,542.43
HUT 2107	\$24,530.85
Gross Claim	\$49,952.83
Net Claim	\$49,952.83
Payment Amount:	\$49,952.83
YTD Amount:	\$207,835.25

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

SEBASTOPOL CITY TREASURER
CITY HALL
7120 BODEGA AVE
SEBASTOPOL CA 95472

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	7,858
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$4,023.64
HUT 2106	\$3,063.90
HUT 2107	\$5,520.46
Gross Claim	\$12,608.00
Net Claim	\$12,608.00
Payment Amount:	\$12,608.00
YTD Amount:	\$53,096.39

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

SELMA CITY TREASURER
1710 TUCKER ST

SELMA CA 93662

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	23,194
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$11,876.35
HUT 2106	\$6,435.89
HUT 2107	\$16,294.42
Gross Claim	\$34,606.66
Net Claim	\$34,606.66
Payment Amount:	\$34,606.66
YTD Amount:	\$145,046.61

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

SHAFTER CITY TREASURER
336 PACIFIC AVE

SHAFTER CA 93263

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	14,982
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$7,671.44
HUT 2106	\$3,249.08
HUT 2107	\$10,525.27
Gross Claim	\$21,445.79
Net Claim	\$21,445.79
Payment Amount:	\$21,445.79
YTD Amount:	\$89,694.92

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

SHASTA LAKE CITY TREASURER
PO BOX 777

SHASTA LAKE CA 96019

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	10,325
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$5,286.85
HUT 2106	\$5,000.59
HUT 2107	\$7,253.60
Gross Claim	\$17,541.04
Net Claim	\$17,541.04
Payment Amount:	\$17,541.04
YTD Amount:	\$74,242.55

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

SIERRA MADRE CITY TREASURER
232 WEST SIERRA MADRE BL

SIERRA MADRE CA 91024

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	11,146
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$5,707.24
HUT 2106	\$3,549.58
HUT 2107	\$7,830.37
Gross Claim	\$17,087.19
Net Claim	\$17,087.19
Payment Amount:	\$17,087.19
YTD Amount:	\$72,216.20

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

SIGNAL HILL CITY TREASURER
2175 CHERRY AVE

SIGNAL HILL CA 90806

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	11,229
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$5,749.74
HUT 2106	\$3,573.03
HUT 2107	\$7,888.68
Gross Claim	\$17,211.45
Net Claim	\$17,211.45
Payment Amount:	\$17,211.45
YTD Amount:	\$72,719.70

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

SIMI VALLEY CITY TREASURER
2929 TAPO CYN RD

SIMI VALLEY CA 93063

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	124,524
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$63,761.77
HUT 2106	\$40,495.53
HUT 2107	\$87,481.53
Gross Claim	\$191,738.83
Net Claim	\$191,738.83
Payment Amount:	\$191,738.83
YTD Amount:	\$787,258.67

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

SOLANA BEACH CITY TREASURER
635 SOUTH HWY 101

SOLANA BEACH CA 92075

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	13,431
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$6,877.26
HUT 2106	\$4,652.09
HUT 2107	\$9,435.65
Gross Claim	\$20,965.00
Net Claim	\$20,965.00
Payment Amount:	\$20,965.00
YTD Amount:	\$87,973.10

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

SOLEDAD CITY TREASURER
PO BOX 156

SOLEDAD CA 93960

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	28,361
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$14,522.08
HUT 2106	\$6,201.21
HUT 2107	\$19,924.38
Gross Claim	\$40,647.67
Net Claim	\$40,647.67
Payment Amount:	\$40,647.67
YTD Amount:	\$170,234.53

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

SOLVANG CITY TREASURER
PO BOX 107

SOLVANG CA 93464

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	5,495
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$2,813.68
HUT 2106	\$1,777.30
HUT 2107	\$3,860.39
Gross Claim	\$8,451.37
Net Claim	\$8,451.37
Payment Amount:	\$8,451.37
YTD Amount:	\$36,203.25

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

SONOMA CITY TREASURER
NO 1 THE PLAZA

SONOMA CA 95476

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	9,945
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$5,092.28
HUT 2106	\$3,771.41
HUT 2107	\$6,986.64
Gross Claim	\$15,850.33
Net Claim	\$15,850.33
Payment Amount:	\$15,850.33
YTD Amount:	\$66,242.11

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

SONORA CITY TREASURER
94 NORTH WASHINGTON ST

SONORA CA 95370

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	4,804
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$2,459.86
HUT 2106	\$2,894.21
HUT 2107	\$3,374.94
Gross Claim	\$8,729.01
Net Claim	\$8,729.01
Payment Amount:	\$8,729.01
YTD Amount:	\$36,442.21

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

SOUTH EL MONTE CITY TREASURER
1415 SANTA ANITA AVE

SOUTH EL MONTE CA 91733

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	22,464
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$11,502.56
HUT 2106	\$6,747.76
HUT 2107	\$15,781.58
Gross Claim	\$34,031.90
Net Claim	\$34,031.90
Payment Amount:	\$34,031.90
YTD Amount:	\$142,875.85

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

SOUTH GATE CITY TREASURER
8650 CALIFORNIA AVE

SOUTH GATE CA 90280

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	102,233
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$52,347.79
HUT 2106	\$29,288.48
HUT 2107	\$71,821.49
Gross Claim	\$153,457.76
Net Claim	\$153,457.76
Payment Amount:	\$153,457.76
YTD Amount:	\$631,787.37

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

SOUTH LAKE TAHOE CITY TREASURER
1052 TATA LN

SO LAKE TAHOE CA 96150 6324

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	24,059
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$12,319.27
HUT 2106	\$11,516.35
HUT 2107	\$16,902.11
Gross Claim	\$40,737.73
Net Claim	\$40,737.73
Payment Amount:	\$40,737.73
YTD Amount:	\$170,859.16

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

SOUTH PASADENA CITY TREASURER
C/O DIRECTOR OF FINANCE
1414 MISSION ST
SO PASADENA CA 91030

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	25,824
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$13,223.02
HUT 2106	\$7,697.21
HUT 2107	\$18,142.07
Gross Claim	\$39,062.30
Net Claim	\$39,062.30
Payment Amount:	\$39,062.30
YTD Amount:	\$164,258.99

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

SOUTH SAN FRANCISCO CITY TREASURER
PO BOX 711

SO SAN CA 94083
FRANCISCO

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	62,614
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$32,061.12
HUT 2106	\$22,467.46
HUT 2107	\$43,988.05
Gross Claim	\$98,516.63
Net Claim	\$98,516.63
Payment Amount:	\$98,516.63
YTD Amount:	\$406,873.48

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

ST HELENA CITY TREASURER
1480 MAIN ST

ST HELENA CA 94574

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	6,041
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$3,093.26
HUT 2106	\$1,920.98
HUT 2107	\$4,243.97
Gross Claim	\$9,258.21
Net Claim	\$9,258.21
Payment Amount:	\$9,258.21
YTD Amount:	\$39,432.68

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

STANTON CITY TREASURER

PO BOX J

STANTON CA 90680

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	38,981
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$19,959.99
HUT 2106	\$12,083.86
HUT 2107	\$27,385.22
Gross Claim	\$59,429.07
Net Claim	\$59,429.07
Payment Amount:	\$59,429.07
YTD Amount:	\$246,836.76

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

STOCKTON CITY TREASURER

425 N EL DORADO ST

STOCKTON CA 95202

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	289,789
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$148,384.72
HUT 2106	\$86,615.56
HUT 2107	\$203,584.72
Gross Claim	\$438,585.00
Net Claim	\$438,585.00
Payment Amount:	\$438,585.00
YTD Amount:	\$1,787,868.30

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

SUISUN CITY CITY TREASURER
701 CIVIC CENTER BL

SUISUN CITY CA 94585

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	27,980
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$14,326.99
HUT 2106	\$9,335.16
HUT 2107	\$19,656.72
Gross Claim	\$43,318.87
Net Claim	\$43,318.87
Payment Amount:	\$43,318.87
YTD Amount:	\$181,660.58

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

SUNNYVALE CITY TREASURER
PO BOX 3707

SUNNYVALE CA 94088

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	135,721
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$69,495.12
HUT 2106	\$42,549.28
HUT 2107	\$95,347.73
Gross Claim	\$207,392.13
Net Claim	\$207,392.13
Payment Amount:	\$207,392.13
YTD Amount:	\$850,295.00

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

SUSANVILLE CITY TREASURER
66 NORTH LASSEN ST

SUSANVILLE CA 96130

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	18,600
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$9,524.02
HUT 2106	\$4,425.19
HUT 2107	\$13,067.01
Gross Claim	\$27,016.22
Net Claim	\$27,016.22
Payment Amount:	\$27,016.22
YTD Amount:	\$113,315.89

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

SUTTER CREEK CITY TREASURER
18 MAIN STREET

SUTTER CREEK CA 95685

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	2,945
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$1,507.97
HUT 2106	\$1,412.26
HUT 2107	\$2,068.94
Gross Claim	\$4,989.17
Net Claim	\$4,989.17
Payment Amount:	\$4,989.17
YTD Amount:	\$21,204.91

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

TAFT CITY TREASURER
209 EAST KERN ST

TAFT CA 93268

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	9,161
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$4,690.83
HUT 2106	\$2,142.12
HUT 2107	\$6,435.85
Gross Claim	\$13,268.80
Net Claim	\$13,268.80
Payment Amount:	\$13,268.80
YTD Amount:	\$55,632.74

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

TEHACHAPI CITY TREASURER
115 SOUTH ROBINSON ST

TEHACHAPI CA 93561

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	13,063
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$6,688.83
HUT 2106	\$2,884.15
HUT 2107	\$9,177.12
Gross Claim	\$18,750.10
Net Claim	\$18,750.10
Payment Amount:	\$18,750.10
YTD Amount:	\$78,795.35

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

TEHAMA CITY TREASURER
PO BOX 70

TEHAMA CA 96090

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	438
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$224.28
HUT 2106	\$537.06
HUT 2107	\$307.71
Gross Claim	\$1,069.05
Net Claim	\$1,069.05
Payment Amount:	\$1,069.05
YTD Amount:	\$5,312.22

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

TEMECULA CITY TREASURER
PO BOX 9033

TEMECULA CA 92589 9033

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	97,935
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$50,147.03
HUT 2106	\$31,429.65
HUT 2107	\$68,802.02
Gross Claim	\$150,378.70
Net Claim	\$150,378.70
Payment Amount:	\$150,378.70
YTD Amount:	\$617,838.85

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

TEMPLE CITY CITY TREASURER
9701 LAS TUNAS DR

TEMPLE CITY CA 91780

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	35,702
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$18,280.99
HUT 2106	\$10,488.49
HUT 2107	\$25,081.63
Gross Claim	\$53,851.11
Net Claim	\$53,851.11
Payment Amount:	\$53,851.11
YTD Amount:	\$224,182.99

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

THOUSAND OAKS CITY TREASURER
2100 THOUSAND OAKS BL

THOUSAND OAKS CA 91362 2903

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	127,739
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$65,407.99
HUT 2106	\$41,530.73
HUT 2107	\$89,740.15
Gross Claim	\$196,678.87
Net Claim	\$196,678.87
Payment Amount:	\$196,678.87
YTD Amount:	\$807,284.86

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

TIBURON CITY TREASURER
1505 TIBURON BL

TIBURON CA 94920

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	8,882
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$4,547.97
HUT 2106	\$3,541.01
HUT 2107	\$6,239.85
Gross Claim	\$14,328.83
Net Claim	\$14,328.83
Payment Amount:	\$14,328.83
YTD Amount:	\$60,071.21

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

TORRANCE CITY TREASURER

3031 TORRANCE BL

TORRANCE CA 90503

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	148,558
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$76,068.23
HUT 2106	\$42,378.76
HUT 2107	\$104,366.07
Gross Claim	\$222,813.06
Net Claim	\$222,813.06
Payment Amount:	\$222,813.06
YTD Amount:	\$912,813.84

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

TOWN OF TRUCKEE TREASURER
10183 TRUCKEE AIRPORT RD

TRUCKEE CA 96161

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	16,019
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$8,202.43
HUT 2106	\$10,868.95
HUT 2107	\$11,253.79
Gross Claim	\$30,325.17
Net Claim	\$30,325.17
Payment Amount:	\$30,325.17
YTD Amount:	\$127,438.92

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

TRACY CITY TREASURER
325 EAST 10TH ST

TRACY CA 95376

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	81,107
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$41,530.35
HUT 2106	\$24,530.26
HUT 2107	\$56,979.89
Gross Claim	\$123,040.50
Net Claim	\$123,040.50
Payment Amount:	\$123,040.50
YTD Amount:	\$506,247.20

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

TULARE CITY TREASURER
125 SOUTH M ST

TULARE CA 93274

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	55,935
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$28,641.18
HUT 2106	\$16,253.76
HUT 2107	\$39,295.87
Gross Claim	\$84,190.81
Net Claim	\$84,190.81
Payment Amount:	\$84,190.81
YTD Amount:	\$348,066.51

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

TURLOCK CITY TREASURER
156 SOUTH BROADWAY STE 114

TURLOCK CA 95380

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	69,321
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$35,495.40
HUT 2106	\$21,541.45
HUT 2107	\$48,699.90
Gross Claim	\$105,736.75
Net Claim	\$105,736.75
Payment Amount:	\$105,736.75
YTD Amount:	\$435,874.19

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

TUSTIN CITY TREASURER
300 CENTENNIAL WAY

TUSTIN CA 92780 3767

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	72,542
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$37,144.70
HUT 2106	\$22,143.17
HUT 2107	\$50,962.75
Gross Claim	\$110,250.62
Net Claim	\$110,250.62
Payment Amount:	\$110,250.62
YTD Amount:	\$454,309.55

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

TWENTYNINE PALMS CITY TREASURER
6136 ADOBE RD

TWENTYNINE CA 92277
PALMS

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	27,589
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$14,126.78
HUT 2106	\$8,745.58
HUT 2107	\$19,382.03
Gross Claim	\$42,254.39
Net Claim	\$42,254.39
Payment Amount:	\$42,254.39
YTD Amount:	\$177,317.01

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

UKIAH CITY TREASURER
300 SEMINARY AVE

UKIAH CA 95482

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	15,959
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$8,171.71
HUT 2106	\$5,887.49
HUT 2107	\$11,211.64
Gross Claim	\$25,270.84
Net Claim	\$25,270.84
Payment Amount:	\$25,270.84
YTD Amount:	\$106,493.80

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

UNION CITY TREASURER
34009 ALVARADO NILES RD

UNION CITY CA 94587

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	72,297
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$37,019.24
HUT 2106	\$22,570.76
HUT 2107	\$50,790.63
Gross Claim	\$110,380.63
Net Claim	\$110,380.63
Payment Amount:	\$110,380.63
YTD Amount:	\$454,595.83

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

UPLAND CITY TREASURER
PO BOX 460

UPLAND CA 91785

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	75,169
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$38,489.83
HUT 2106	\$23,138.37
HUT 2107	\$52,808.28
Gross Claim	\$114,436.48
Net Claim	\$114,436.48
Payment Amount:	\$114,436.48
YTD Amount:	\$471,511.05

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

VACAVILLE CITY TREASURER
650 MERCHANT ST

VACAVILLE CA 95688

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	96,735
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$49,532.58
HUT 2106	\$31,291.45
HUT 2107	\$67,958.99
Gross Claim	\$148,783.02
Net Claim	\$148,783.02
Payment Amount:	\$148,783.02
YTD Amount:	\$610,878.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

VALLEJO CITY TREASURER
555 SANTA CLARA ST
PO BOX 3068
VALLEJO CA 94590

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	121,425
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$62,174.94
HUT 2106	\$39,175.98
HUT 2107	\$85,304.39
Gross Claim	\$186,655.31
Net Claim	\$186,655.31
Payment Amount:	\$186,655.31
YTD Amount:	\$766,971.83

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

VERNON CITY TREASURER
4305 SANTA FE AVE

VERNON CA 90058

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	96
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$49.16
HUT 2106	\$427.13
HUT 2107	\$67.44
Gross Claim	\$543.73
Net Claim	\$543.73
Payment Amount:	\$543.73
YTD Amount:	\$3,182.38

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

VICTORVILLE CITY TREASURER
14343 CIVIC DR

VICTORVILLE CA 92392

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	102,538
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$52,503.97
HUT 2106	\$31,417.40
HUT 2107	\$72,035.76
Gross Claim	\$155,957.13
Net Claim	\$155,957.13
Payment Amount:	\$155,957.13
YTD Amount:	\$642,374.71

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

VILLA PARK CITY TREASURER
17855 SANTIAGO BL

VILLA PARK CA 92667

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	6,251
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$3,200.79
HUT 2106	\$2,273.63
HUT 2107	\$4,391.50
Gross Claim	\$9,865.92
Net Claim	\$9,865.92
Payment Amount:	\$9,865.92
YTD Amount:	\$41,964.06

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

VISALIA CITY TREASURER
707 W ACEQUIA AVE

VISALIA CA 93291

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	117,744
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$60,290.11
HUT 2106	\$33,772.40
HUT 2107	\$82,718.39
Gross Claim	\$176,780.90
Net Claim	\$176,780.90
Payment Amount:	\$176,780.90
YTD Amount:	\$725,129.54

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

VISTA CITY TREASURER

600 Eucalyptus Ave

VISTA CA 92084

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	94,962
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
<hr/>	
HUT 2105	\$48,624.72
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HUT 2106	\$30,463.81
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HUT 2107	\$66,713.41
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Gross Claim	\$145,801.94
<hr/>	
Net Claim	\$145,801.94
<hr/>	
Payment Amount:	\$145,801.94
YTD Amount:	\$598,577.81

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

WALNUT CITY TREASURER
PO BOX 682

WALNUT CA 91788

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	32,297
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$16,537.48
HUT 2106	\$9,526.32
HUT 2107	\$22,689.53
Gross Claim	\$48,753.33
Net Claim	\$48,753.33
Payment Amount:	\$48,753.33
YTD Amount:	\$203,526.86

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

WALNUT CREEK CITY TREASURER

1666 N MAIN ST
PO BOX 8039
WALNUT CREEK CA 94596

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	66,501
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$34,051.44
HUT 2106	\$21,054.54
HUT 2107	\$46,718.78
Gross Claim	\$101,824.76
Net Claim	\$101,824.76
Payment Amount:	\$101,824.76
YTD Amount:	\$420,056.30

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

WASCO CITY TREASURER
PO BOX 836

WASCO CA 93280

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	24,288
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$12,436.52
HUT 2106	\$5,018.77
HUT 2107	\$17,062.99
Gross Claim	\$34,518.28
Net Claim	\$34,518.28
Payment Amount:	\$34,518.28
YTD Amount:	\$144,551.21

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

WATERFORD CITY TREASURER
PO BOX 199

WATERFORD CA 95386

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	8,590
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$4,398.46
HUT 2106	\$3,019.77
HUT 2107	\$6,034.71
Gross Claim	\$13,452.94
Net Claim	\$13,452.94
Payment Amount:	\$13,452.94
YTD Amount:	\$56,484.28

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

WATSONVILLE CITY TREASURER
PO BOX 430

WATSONVILLE CA 95077

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	51,258
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$26,246.35
HUT 2106	\$15,469.81
HUT 2107	\$36,010.15
Gross Claim	\$77,726.31
Net Claim	\$77,726.31
Payment Amount:	\$77,726.31
YTD Amount:	\$322,439.64

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

WEED CITY TREASURER
PO BOX 470

WEED CA 96094

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	3,030
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$1,551.49
HUT 2106	\$1,635.03
HUT 2107	\$2,128.66
Gross Claim	\$5,315.18
Net Claim	\$5,315.18
Payment Amount:	\$5,315.18
YTD Amount:	\$22,565.53

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
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WEST COVINA CITY TREASURER
PO BOX 1440

WEST COVINA CA 91793

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	112,953
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$57,836.90
HUT 2106	\$32,317.68
HUT 2107	\$79,352.58
Gross Claim	\$169,507.16
Net Claim	\$169,507.16
Payment Amount:	\$169,507.16
YTD Amount:	\$696,819.27

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

WEST HOLLYWOOD CITY TREASURER
8300 SANTA MONICA BL

WEST CA 90069
HOLLYWOOD

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	38,036
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$19,476.11
HUT 2106	\$11,148.02
HUT 2107	\$26,721.33
Gross Claim	\$57,345.46
Net Claim	\$57,345.46
Payment Amount:	\$57,345.46
YTD Amount:	\$238,341.99

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

WEST SACRAMENTO CITY TREASURER
PO BOX 986

WEST CA 95691
SACRAMENTO

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	44,928
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$23,005.11
HUT 2106	\$15,155.91
HUT 2107	\$31,563.15
Gross Claim	\$69,724.17
Net Claim	\$69,724.17
Payment Amount:	\$69,724.17
YTD Amount:	\$288,707.21

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

WESTLAKE VILLAGE CITY TREASURER
31200 OAK CREST DR

WESTLAKE CA 91361
VILLAGE

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	8,905
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$4,559.75
HUT 2106	\$2,916.33
HUT 2107	\$6,256.01
Gross Claim	\$13,732.09
Net Claim	\$13,732.09
Payment Amount:	\$13,732.09
YTD Amount:	\$57,621.41

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

WESTMINSTER CITY TREASURER
8200 WESTMINSTER AVE

WESTMINSTER CA 92683

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	92,870
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$47,553.53
HUT 2106	\$28,236.12
HUT 2107	\$65,243.72
Gross Claim	\$141,033.37
Net Claim	\$141,033.37
Payment Amount:	\$141,033.37
YTD Amount:	\$579,067.89

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

WHEATLAND CITY TREASURER
PO BOX 395

WHEATLAND CA 95692

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	3,513
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$1,798.81
HUT 2106	\$1,345.55
HUT 2107	\$2,467.98
Gross Claim	\$5,612.34
Net Claim	\$5,612.34
Payment Amount:	\$5,612.34
YTD Amount:	\$23,921.05

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

WHITTIER CITY TREASURER
13230 E PENN ST

WHITTIER CA 90602

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	87,250
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$44,675.84
HUT 2106	\$25,054.66
HUT 2107	\$61,295.52
Gross Claim	\$131,026.02
Net Claim	\$131,026.02
Payment Amount:	\$131,026.02
YTD Amount:	\$538,394.34

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

WILLIAMS CITY TREASURER
PO BOX 310

WILLIAMS CA 95987

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	5,255
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$2,690.79
HUT 2106	\$1,653.58
HUT 2107	\$3,691.78
Gross Claim	\$8,036.15
Net Claim	\$8,036.15
Payment Amount:	\$8,036.15
YTD Amount:	\$34,431.17

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

WILLITS CITY TREASURER
111 EAST COMMERCIAL ST

WILLITS CA 95490

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	5,102
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$2,612.45
HUT 2106	\$2,154.32
HUT 2107	\$3,584.29
Gross Claim	\$8,351.06
Net Claim	\$8,351.06
Payment Amount:	\$8,351.06
YTD Amount:	\$35,855.17

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

WILLOWS CITY TREASURER
201 NORTH LASSEN ST

WILLOWS CA 95988

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	6,469
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$3,312.41
HUT 2106	\$2,061.73
HUT 2107	\$4,544.65
Gross Claim	\$9,918.79
Net Claim	\$9,918.79
Payment Amount:	\$9,918.79
YTD Amount:	\$42,105.99

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

WINDSOR TOWN TREASURER
9291 OLD REDWOOD HWY TOWN HALL
PO BOX 100
WINDSOR CA 95492 0100

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	26,432
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$13,534.35
HUT 2106	\$9,360.59
HUT 2107	\$18,569.21
Gross Claim	\$41,464.15
Net Claim	\$41,464.15
Payment Amount:	\$41,464.15
YTD Amount:	\$174,091.33

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

WINTERS CITY TREASURER

318 FIRST ST

WINTERS CA 95694

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	6,979
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$3,573.55
HUT 2106	\$2,692.15
HUT 2107	\$4,902.94
Gross Claim	\$11,168.64
Net Claim	\$11,168.64
Payment Amount:	\$11,168.64
YTD Amount:	\$47,266.48

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

WOODLAKE CITY TREASURER
350 NORTH VALENCIA BL

WOODLAKE CA 93286

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	7,394
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$3,786.05
HUT 2106	\$2,495.70
HUT 2107	\$5,194.49
Gross Claim	\$11,476.24
Net Claim	\$11,476.24
Payment Amount:	\$11,476.24
YTD Amount:	\$48,407.70

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

WOODLAND CITY TREASURER
300 FIRST ST

WOODLAND CA 95695

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	54,060
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$27,681.10
HUT 2106	\$18,155.18
HUT 2107	\$37,978.63
Gross Claim	\$83,814.91
Net Claim	\$83,814.91
Payment Amount:	\$83,814.91
YTD Amount:	\$347,344.64

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

WOODSIDE CITY TREASURER
PO BOX 620005

WOODSIDE CA 94062

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	5,564
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$2,849.01
HUT 2106	\$2,360.96
HUT 2107	\$3,908.86
Gross Claim	\$9,118.83
Net Claim	\$9,118.83
Payment Amount:	\$9,118.83
YTD Amount:	\$38,946.91

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

YORBA LINDA CITY TREASURER
PO BOX 87014

YORBA LINDA CA 92885 8714

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	67,904
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$34,769.84
HUT 2106	\$20,753.01
HUT 2107	\$47,704.42
Gross Claim	\$103,227.27
Net Claim	\$103,227.27
Payment Amount:	\$103,227.27
YTD Amount:	\$425,844.90

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

YOUNTVILLE CITY TREASURER
6550 YOUNT ST

YOUNTVILLE CA 94599

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	4,072
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$2,085.04
HUT 2106	\$1,425.24
HUT 2107	\$2,860.69
Gross Claim	\$6,370.97
Net Claim	\$6,370.97
Payment Amount:	\$6,370.97
YTD Amount:	\$26,753.41

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

YREKA CITY TREASURER
701 FOURTH ST

YREKA CA 96097

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	7,383
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$3,780.42
HUT 2106	\$3,409.33
HUT 2107	\$5,186.76
Gross Claim	\$12,376.51
Net Claim	\$12,376.51
Payment Amount:	\$12,376.51
YTD Amount:	\$52,248.68

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

YUBA CITY TREASURER
1201 CIVIC CENTER BL

YUBA CITY CA 95993

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

City Population	62,083
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$31,789.23
HUT 2106	\$19,165.46
HUT 2107	\$43,615.01
Gross Claim	\$94,569.70
Net Claim	\$94,569.70
Payment Amount:	\$94,569.70
YTD Amount:	\$389,997.68

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

YUCAIPA CITY TREASURER
34272 YUCAIPA BL.

YUCAIPA CA 92399

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	51,784
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$26,515.69
HUT 2106	\$16,064.49
HUT 2107	\$36,379.68
Gross Claim	\$78,959.86
Net Claim	\$78,959.86
Payment Amount:	\$78,959.86
YTD Amount:	\$327,655.46

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700033A
PAYMENT ISSUE DATE: 10/30/2007

YUCCA VALLEY TOWN TREASURER
57090 29 PALMS HWY

YUCCA VALLEY CA 92284

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

City Population	21,044
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.51204399
City Per Capita Amount for Section 2107	0.70252743
HUT 2107.5	\$0.00
HUT 2105	\$10,775.45
HUT 2106	\$6,765.74
HUT 2107	\$14,783.99
Gross Claim	\$32,325.18
Net Claim	\$32,325.18
Payment Amount:	\$32,325.18
YTD Amount:	\$136,054.67

For assistance, please call: Bill Byall at (916) 323-0740

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